

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/09/2009

Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56984	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	130.06	11/26-12/25	01/09/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	164.15	" "	01/09/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	112.95	" "	01/09/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	141.04	" "	01/09/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	298.34	" "	01/09/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	654.91	" "	01/09/2009	C
Total For Check Number 56984						\$1,501.45			
56985	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	35.55	11/26-12/25	01/09/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	47.40	" "	01/09/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	01/09/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	01/09/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	282.47	" "	01/09/2009	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	671.50	" "	01/09/2009	C
Total For Check Number 56985						\$1,119.87			
56986	0900954		60-000-310-400-60-0002	6481/CENTRAL RESTAURANT PRODUCTS	59	100.66	Inv #10519997	01/09/2009	C
Total For Check Number 56986						\$100.66			
56987	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,612.86	Inv 7111, 4203,5202,7801	01/09/2009	C
Total For Check Number 56987						\$2,612.86			
56988	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	162.00	11/26-12/25	01/09/2009	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	01/09/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	324.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	243.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	729.00	" "	01/09/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	01/09/2009	C

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Total For Check Number 56988						\$1,701.00			
56989	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,082.95	11/26-12/25	01/09/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,099.41	" "	01/09/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	915.20	" "	01/09/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	899.36	" "	01/09/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,232.22	" "	01/09/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	760.81	" "	01/09/2009	C
Total For Check Number 56989						\$5,989.95			
56990	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	382.19	11/26-12/25	01/09/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	175.45	" "	01/09/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	147.15	" "	01/09/2009	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	951.51	" "	01/09/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,017.91	" "	01/09/2009	C
Total For Check Number 56990						\$2,674.21			
56991	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	102.00	11/26-12/25	01/09/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	169.08	" "	01/09/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	167.04	" "	01/09/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	80.28	" "	01/09/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	714.50	" "	01/09/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	556.11	" "	01/09/2009	C
Total For Check Number 56991						\$1,789.01			
56992	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	108.32	11/26-12/25	01/09/2009	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	456.13	" "	01/09/2009	C
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,415.20	" "	01/09/2009	C
Total For Check Number 56992						\$1,979.65			
56993	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	1,349.91	Inv #32235 & 32540	01/09/2009	C
Total For Check Number 56993						\$1,349.91			
56994	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	19.50	11/26-12/25	01/09/2009	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	39.00	" "	01/09/2009	C

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POSTED CHECKS									
56994	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	78.00	" "	01/09/2009	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	237.00	" "	01/09/2009	C
	0900964		60-000-310-600-60-0006	6489/J&J SNACK FOODS	59	251.50	" "	01/09/2009	C
Total For Check Number 56994						\$625.00			
56995	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	340.58	11/26-12/25	01/09/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	260.76	" "	01/09/2009	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	99.18	" "	01/09/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	597.82	" "	01/09/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	656.35	" "	01/09/2009	C
	0900967		60-000-310-600-60-2002	8004/JERSEY PAPER COMPANY	59	97.83	" "	01/09/2009	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	23.80	" "	01/09/2009	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	" "	01/09/2009	C
Total For Check Number 56995						\$2,087.06			
56996	0900969		60-000-310-400-60-0006	6492/MOPAC	59	30.00	Inv. #787179	01/09/2009	C
Total For Check Number 56996						\$30.00			
56997	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	161.85	11/26-12/25	01/09/2009	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	128.09	" "	01/09/2009	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	" "	01/09/2009	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	" "	01/09/2009	C
Total For Check Number 56997						\$581.27			
56998	0900971		60-000-310-600-60-0005	7919/NEW JERSEY FROZEN BEVERAGE	59	636.00	Inv. #1935	01/09/2009	C
	0900971		60-000-310-600-60-0006	7919/NEW JERSEY FROZEN BEVERAGE	59	318.00	Inv. #1941	01/09/2009	C
Total For Check Number 56998						\$954.00			
56999	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	255.00	Inv. #037783	01/09/2009	C
Total For Check Number 56999						\$255.00			
57000	0902840		60-000-310-600-60-0006	9018/PIERRE FOODS INC.	59	165.60	Inv. #0000939016	01/09/2009	C
Total For Check Number 57000						\$165.60			
57001	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	Inv. #910113158 & 910215922	01/09/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C

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57001	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	208.47	" "	01/09/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	208.45	" "	01/09/2009	C
Total For Check Number 57001						\$1,250.80			
57002	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	5,159.50	11/26-12/25	01/09/2009	C
Total For Check Number 57002						\$5,159.50			
57003	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,778.19	11/26-12/25	01/09/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,358.40	" "	01/09/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,469.85	" "	01/09/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,156.40	" "	01/09/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	5,384.05	" "	01/09/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,465.00	" "	01/09/2009	C
	0900973		60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	36.25	" "	01/09/2009	C
	0900973		60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	70.15	" "	01/09/2009	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	41.75	" "	01/09/2009	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	41.75	" "	01/09/2009	C
Total For Check Number 57003						\$15,801.79			
57004	0900974		60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	156.95	Inv #92830641	01/09/2009	C
	0900974		60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
	0900974		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	01/09/2009	C
Total For Check Number 57004						\$941.70			
57005	0900977		60-000-310-400-60-0003	6499/SERVICE PLUS	59	1,257.77	iINV #79355	01/09/2009	C
Total For Check Number 57005						\$1,257.77			
57006	0900978		60-000-310-600-60-0001	6500/SILVER SPRINGS FARM, INC.	59	108.00	Inv. #C339631	01/09/2009	C

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57006	0900978		60-000-310-600-60-0002	6500/SILVER SPRINGS FARM, INC.	59	108.00	"	01/09/2009	C
	0900978		60-000-310-600-60-0003	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0004	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0005	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
	0900978		60-000-310-600-60-0006	6500/SILVER SPRINGS FARM, INC.	59	108.00	" "	01/09/2009	C
Total For Check Number 57006						\$648.00			
57007	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	Inv. #103338	01/09/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.08	" "	01/09/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.05	" "	01/09/2009	C
Total For Check Number 57007						\$204.45			
57008	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	130.06	Ticket #8701961	01/09/2009	C
	0900980		60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	292.84	Ticket #8701963	01/09/2009	C
Total For Check Number 57008						\$422.90			
57009	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	422.40	Inv. #960541	01/09/2009	C
Total For Check Number 57009						\$422.40			
57010	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	December	01/09/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	December	01/09/2009	C
Total For Check Number 57010						\$122.50			
57011	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 1	01/09/2009	C
	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 2	01/09/2009	C
	0901472	02/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,553.20	02/2009 CHILD 3	01/09/2009	C
	0902842	RANREB0708	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	913.00	PRIVATE-SPEC.ED.	01/09/2009	C
Total For Check Number 57011						\$11,572.60			
57012	0902419	02/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	02/2009 CHILD 1	01/09/2009	C

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Total For Check Number 57012						\$7,105.30			
57013	0901473	02/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,572.75	02/2009 CHILD 1	01/09/2009	C
	0901473	C0000499	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	304.85	10/2008 INV'D 21 S/B 22 DAYS	01/09/2009	C
Total For Check Number 57013						\$4,877.60			
57014	0901477	02/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,721.95	02/2009 CHILD 1	01/09/2009	C
Total For Check Number 57014						\$3,721.95			
57015	0902404	02/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	9,522.00	02/2009 CHILD 1	01/09/2009	C
	0902404	02/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,980.00	02/2009 CHILD 2	01/09/2009	C
Total For Check Number 57015						\$20,502.00			
57016	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CJO;D 1	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 2	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 3	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 4	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 5	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 6	01/09/2009	C
	0901479	02/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,857.20	02/2009 CHILD 7	01/09/2009	C
Total For Check Number 57016						\$20,000.40			
57017	0902118	200901422	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	01/2009	01/09/2009	C
	0902118	200901423	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	01/2009	01/09/2009	C
Total For Check Number 57017						\$11,150.00			
57018	0902909	09-0214	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	281.01	10/2008	01/09/2009	C
	0902909	90-0304	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,315.62	11/2008	01/09/2009	C
	0902072	910164	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	101.50	11/2008	01/09/2009	C
	0902072	910164	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,190.80	11/2008	01/09/2009	C
	0902072	910164	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,652.00	11/2008	01/09/2009	C
	0902072	920042	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,652.34	CHP 193 ANU EX/CLASS	01/09/2009	C

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57018	0902072	910164	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	744.00	11/2008	01/09/2009	C	
Total For Check Number 57018						\$7,937.27				
57019	0902906	1063	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	3,185.00	PRIVATE-SPEC.ED.	01/09/2009	C	
Total For Check Number 57019						\$3,185.00				
57020	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 1	01/09/2009	C	
	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 2	01/09/2009	C	
	0901491	02/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,721.50	02/2009 CHILD 3	01/09/2009	C	
Total For Check Number 57020						\$11,164.50				
57021	0901489	02/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,542.90	02/2008 CHILD 1	01/09/2009	C	
Total For Check Number 57021						\$4,542.90				
57022	0901490	02/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,020.00	02/2009 CHILD 1	01/09/2009	C	
	0901490	02/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,020.00	02/2009 CHILD 2	01/09/2009	C	
Total For Check Number 57022						\$14,040.00				
57023	0901493	02/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,420.35	02/2009 CHILD 1	01/09/2009	C	
Total For Check Number 57023						\$4,420.35				
57024	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 1	01/09/2009	C	
	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 2	01/09/2009	C	
	0901495	02/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,465.62	02/2009 CHILD 3	01/09/2009	C	
Total For Check Number 57024						\$13,396.86				
57025	0902521	09-00380	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	11/2008	01/09/2009	C	
	0902521	09-00381	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	11/2008	01/09/2009	C	
	0902521	09-00382	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	11/2008	01/09/2009	C	
Total For Check Number 57025						\$21,130.00				
57026	0902114	142113008	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	11/2008	01/09/2009	C	
	0901469	02/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	02/2009 CHILD 1	01/09/2009	C	
	0901469	02/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	02/2009 CHILD 2	01/09/2009	C	

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Total For Check Number 57026						\$18,697.60			
57027	0902445	12/2008	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	12/2008 - TUITION	01/09/2009	C
	0902445	12/2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	280.00	12/2008 OT/SPEECH	01/09/2009	C
Total For Check Number 57027						\$5,725.60			
57028	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD 1	01/09/2009	C
	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD2	01/09/2009	C
	0901498	02/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,655.80	02/2009 CHILD 3	01/09/2009	C
Total For Check Number 57028						\$10,967.40			
57029	0901500	02/2009	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,332.52	02/2009	01/09/2009	C
	0901500	02/2009	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	675.00	02/2009	01/09/2009	C
Total For Check Number 57029						\$4,007.52			
57030	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	767.76	01/2009 CHILD 1	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 2	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 3	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 4	01/09/2009	C
	0902421	0024713	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	01/2009 CHILD 5	01/09/2009	C
	0902421	0024630	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,886.94	12/2008 - AIDE	01/09/2009	C
	0902421	0024728	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,226.58	PURC SERV- PERSONAL AIDE	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,279.70	12/2008 CHILD 1	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 2	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 3	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 4	01/09/2009	C
	0902421	0024615	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,559.40	12/2008 CHILD 5	01/09/2009	C
	0902421	0024713	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,780.14	01/2009 CHILD 1	01/09/2009	C
Total For Check Number 57030						\$49,561.92			
57031	0902411	107353	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,732.40	01/2009 CHILD 1	01/09/2009	C
	0902411	107353	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,732.40	01/2009 CHILD 2	01/09/2009	C
Total For Check Number 57031						\$9,464.80			
57032	0901503	02/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,562.00	02/2009 CHILD 1	01/09/2009	C
Total For Check Number 57032						\$7,562.00			

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57033	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-500.00	07-0464 2007 SN DAY CR	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	250.00	07-0575 2007 SN DAY	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-1,605.00	09-0074 09/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-5,885.00	09-0122 10/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-3,745.00	09-0175 11/2008 EK CREDIT	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	09-0224 12/2008 SN DAY CR	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	09-0271 01/2009 CHILD 1	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	09-0271 01/2009 CHILD 2	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	09-0322 02/2009 CHILD 1	01/09/2009	C
	0901475		11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	09-0322 02/2009 CHILD 2	01/09/2009	C
Total For Check Number 57033						\$8,042.50			
57034	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1,210.00	12/2008 OVERPAYMENT	01/09/2009	C
	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1,210.00	01/2009 OVERPAYMENT	01/09/2009	C
	0901835	02/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,623.00	02/2009	01/09/2009	C
Total For Check Number 57034						\$1,203.00			
57035	0902403	11/2008	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	01/09/2009	C
	0902747	11-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	11/2008 SPEECH	01/09/2009	C
	0902747	11-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	11/2008 OT	01/09/2009	C
Total For Check Number 57035						\$5,611.60			
57036	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 1	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 2	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 3	01/09/2009	C
	0902414	02/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	02/2009 CHILD 4	01/09/2009	C
Total For Check Number 57036						\$14,991.60			
57037	0901504	02/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	02/2009 CHILD 1	01/09/2009	C
	0901504	02/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	02/2009 CHILD 2	01/09/2009	C
Total For Check Number 57037						\$7,314.00			
57038	0903073		11-000-291-280-40-8210	1059/ABROMAVAGE; BARBARA	56	1,086.00	FALL '09 - EFFECTIVE CLASS MGT	01/09/2009	C
Total For Check Number 57038						\$1,086.00			
57039	0902998		11-000-223-320-02-2622	8401/ANGELASTRO; KRISTEN	56	199.00	DIFF. INSTRUCT STRUGGLING READ	01/09/2009	C
	0902998		11-000-223-580-02-2625	8401/ANGELASTRO; KRISTEN	56	17.91	MILEAGE @.31/MILE	01/09/2009	C
Total For Check Number 57039						\$216.91			
57040	0903074		11-000-219-580-07-2534	9029/Brita, Leane	56	10.60	MILEAGE-09/09/08-09/29/08	01/09/2009	C

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57040 0903075		11-000-219-580-07-2534	9029/Brita, Leane	56	14.13	MILEAGE-OCTOBER 2008	01/09/2009	C
Total For Check Number 57040					\$24.73			
57041 0903076		11-000-223-320-03-2622	7394/BRODSKY; SELINA	56	30.00	REGIS-CREATIVE DYN 10/28/08	01/09/2009	C
0903076		11-000-223-580-03-2625	7394/BRODSKY; SELINA	56	6.32	MILEAGE	01/09/2009	C
Total For Check Number 57041					\$36.32			
57042 0903046		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	120.00	REGIS-12/03/08 AMTNJ	01/09/2009	C
0903046		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	35.34	MILEAGE	01/09/2009	C
Total For Check Number 57042					\$155.34			
57043 0903000		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,095.00	FALL SY09 KINESTHETIC CLSRM	01/09/2009	C
Total For Check Number 57043					\$1,095.00			
57044 0903048		20-271-200-500-08-4502	8656/ANDREA CHIAROLANZIO	56	150.00	REGIS-AMTNJ 12/03/08	01/09/2009	C
Total For Check Number 57044					\$150.00			
57045 0903077		11-000-240-890-06-2562	7689/DAILEY; JUDY	56	14.82	MILEAGE-09/14/08-11/17/08	01/09/2009	C
Total For Check Number 57045					\$14.82			
57046 0903043		11-000-219-580-07-2534	9041/BEATA DARBIG	56	18.66	MILEAGE-11/25/08	01/09/2009	C
0903043		20-251-200-500-07-3614	9041/BEATA DARBIG	56	205.00	STRENGTHENING YOUR INCLUSIVE P	01/09/2009	C
Total For Check Number 57046					\$223.66			
57047 0902995		11-000-223-320-08-2622	7944/EMMEL; MARYANNE	56	199.00	BEST PRACTICES IN A/P 11/19/08	01/09/2009	C
0902995		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	7.51	MILEAGE @.31/MILE	01/09/2009	C
Total For Check Number 57047					\$206.51			
57048 0903049		20-271-200-500-08-4502	6670/ENSMINGER; DEBORAH	56	29.76	MILE-ENGAGING GRAMMAR 12/01/08	01/09/2009	C
Total For Check Number 57048					\$29.76			
57049 0902994		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	208.64	MILEAGE 9/5/08-11/8/08 @.31	01/09/2009	C
Total For Check Number 57049					\$208.64			
57050 0903060		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	19.57	MILEAGE-NJ ECC 11/21/08	01/09/2009	C
Total For Check Number 57050					\$19.57			
57051 0902997		11-000-223-320-05-2622	8352/FASCHAN; MICHELE	56	50.00	LENAPE INDIANS 11/13/08 REGIS	01/09/2009	C
Total For Check Number 57051					\$50.00			
57052 0903050		20-271-200-500-08-4502	8247/FIK; JACQUELINE	56	22.64	MILE-ENGAGING GRAMMAR 12/01/08	01/09/2009	C
Total For Check Number 57052					\$22.64			
57053 0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-TEAM BLDG FOR SUCCESS	01/09/2009	C
0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-STEP UP AND LEAD	01/09/2009	C
0903078		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	158.30	SPR '09-P.A.C. ALLIANCE	01/09/2009	C

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Total For Check Number 57053						\$474.90			
57054	0903051		20-271-200-500-08-4502	2910/GALLAGHER; KATHLEEN H.	56	10.00	MILE-OBSRVE ADVS PROG 11/20/08	01/09/2009	C
Total For Check Number 57054						\$10.00			
57055	0903052		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REGIS-FCCLA FALL LDR 11/24/08	01/09/2009	C
Total For Check Number 57055						\$38.00			
57056	0903106		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	1,095.00	FALL '08 KINESTHETIC CLASS: MO	01/09/2009	C
Total For Check Number 57056						\$1,095.00			
57057	0903053		11-000-223-320-05-2622	3186/HAWKINS; JANET	56	38.00	REGIS-FCCLA 11/24/08	01/09/2009	C
Total For Check Number 57057						\$38.00			
57058	0903044		11-000-219-580-07-2534	8439/HICOK; ALISSA	56	18.66	MILEAGE - 11/25/08	01/09/2009	C
	0903044		20-251-200-500-07-3614	8439/HICOK; ALISSA	56	205.00	REGIS-STRENGTHENING INCLUSIVE	01/09/2009	C
Total For Check Number 57058						\$223.66			
57059	0903054		11-000-223-320-06-2622	8820/HOBAN; SUSANNE	56	165.00	REGIS-TEACHING MULTIP INTELLIG	01/09/2009	C
	0903054		11-000-223-580-06-2625	8820/HOBAN; SUSANNE	56	6.32	MILEAGE-11/21/08	01/09/2009	C
	0903079		11-000-291-280-40-8210	8820/HOBAN; SUSANNE	56	1,248.00	FALL '09-TECH. & LIT IN CONTEN	01/09/2009	C
Total For Check Number 57059						\$1,419.32			
57060	0902996		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.01	FIN AID WRKSHP 11/18/08 MILEAG	01/09/2009	C
Total For Check Number 57060						\$7.01			
57061	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	325.00	REGIS-INFO SYS 09/15-29/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	626.00	REGIS-MGT SUPERV 10/6-11/3/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	329.00	REGIS-STRUCT & 11/10-24/08	01/09/2009	C
	0903118		11-000-223-320-08-2622	8657/ANDREW HURD	56	159.00	REGIS-ENERGY MGT 12/05/08	01/09/2009	C
Total For Check Number 57061						\$1,439.00			
57062	0903055		11-000-223-320-05-2622	7287/JOICE; LINDSAY	56	125.00	REGIS-TEACHER TRAINING WRKSHP	01/09/2009	C
	0903055		11-000-223-580-05-2625	7287/JOICE; LINDSAY	56	45.98	MILEAGE - 08/06-08/08	01/09/2009	C
Total For Check Number 57062						\$170.98			
57063	0903056		11-000-223-320-06-2622	9038/KYLE KACICZ	56	75.00	REGIS-ACAPNJ KIDS ON CONTINUUM	01/09/2009	C
	0903056		11-000-223-580-06-2625	9038/KYLE KACICZ	56	10.00	MILEAGE 10/24/08	01/09/2009	C
Total For Check Number 57063						\$85.00			
57064	0903057		11-000-223-320-02-2622	7551/KESSLER; ELLEN	56	230.00	REGIS AMTNJ 10/22-24/08	01/09/2009	C
Total For Check Number 57064						\$230.00			

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57065	0903080		11-000-291-280-40-8210	6906/KRICHEFF; DAVID	56	1,215.00	FALL '09-SCHOOL FINANCE	01/09/2009	C	
						\$1,215.00				
57066	0903085		20-271-200-500-08-4502	7829/LoBUE; MARIA	56	29.76	MILE-ENGAGING GRAMMAR	01/09/2009	C	
							12/01/08			
						\$29.76				
57067	0903058		11-000-223-320-02-2622	7226/LOPEZ; MARYBETH	56	192.00	REGIS-AM. ACAD. OF PED. 10/29/01/09/2009	01/09/2009	C	
						\$192.00				
57068	0903126		11-000-230-580-30-1305	4520/NEVES; MICHAEL	56	132.51	NJSBA Convention	01/09/2009	C	
						\$132.51				
57069	0903047		11-000-223-320-04-2622	8442/PIOMBINO; ALEXIS	56	218.00	REGIS-SECT 504 11/12/08	01/09/2009	C	
						\$218.00				
57070	0903059		11-000-223-580-02-2625	6801/POLK; MICHELLE	56	3.60	MILE-ED. INITIATIVE 11/13/08	01/09/2009	C	
						\$3.60				
57071	0903081		11-000-223-320-06-2622	6645/PULWER; ELAINE	56	85.00	REGIS-NJASK FALL 11/13-15/08	01/09/2009	C	
						\$85.00				
57072	0903061		20-271-200-500-08-4502	8275/RADULIC; LORETTA	56	19.03	MILE-DEEPENING CRAFT	01/09/2009	C	
							12/02/08			
	0903062		20-271-200-500-08-4502	8275/RADULIC; LORETTA	56	29.76	MILE-ENGAGING GRAMMAR	01/09/2009	C	
							12/01/08			
						\$48.79				
57073	0903063		11-000-223-320-02-2622	5349/RUSSO; ELAINE	56	290.00	REGIS-NJIDA FALL10/17-18/08	01/09/2009	C	
						\$290.00				
57074	0903082		11-000-270-610-28-0000	6628/SCHENKER; JERRY	56	7.49	MILEAGE 09/03/08-09/18/08	01/09/2009	C	
	0903083		11-000-270-610-28-0000	6628/SCHENKER; JERRY	56	12.01	MILEAGE 09/19/08-11/11/08	01/09/2009	C	
						\$19.50				
57075	0902992		11-000-219-580-07-2534	8318/SENZIG; JANICE	56	18.34	MILEAGE 10/6/08-11/26/08 @.31	01/09/2009	C	
						\$18.34				
57076	0902990		11-000-230-610-30-1311	9031/Sheerin, James	56	39.12	CALENDAR/PLANNER SUPPLIES	01/09/2009	C	
						\$39.12				
57077	0903117		11-000-223-320-08-2622	8794/KYLE SMITH	56	325.00	REGIS-INFO SYSTEMS 9/15-29/0801/09/2009	01/09/2009	C	
	0903117		11-000-223-320-08-2622	8794/KYLE SMITH	56	626.00	REGIS-MGT SUPERV	01/09/2009	C	
							10/06-11/3/08			
	0903117		11-000-223-320-08-2622	8794/KYLE SMITH	56	329.00	REGIS-STRUCT & 11/10-24/08	01/09/2009	C	
	0903117		11-000-223-320-08-2622	8794/KYLE SMITH	56	159.00	REGIS-ENERGY MGT 12/05/08	01/09/2009	C	
						\$1,439.00				
57078	0903107		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.22	FALL '08 CURR DEV	01/09/2009	C	
							SECONDARY SC			

* Break in Chk. # Sequence

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Total For Check Number 57078						\$1,460.22			
57079	0903064		11-000-223-320-06-2622	8273/STEEN; LEAH	56	75.00	REGIS-ACAPNJ 10/24/08	01/09/2009	C
	0903064		11-000-223-580-06-2625	8273/STEEN; LEAH	56	10.00	MILEAGE	01/09/2009	C
Total For Check Number 57079						\$85.00			
57080	0903084		11-000-291-280-40-8210	8014/STIERCH; ANGELINE	56	495.00	SUM '09-BLDG REPETOIRE TEACHIN	01/09/2009	C
	0903084		11-000-291-280-40-8210	8014/STIERCH; ANGELINE	56	495.00	SUM '09-SUCCEED W/DIFF STUDENT	01/09/2009	C
Total For Check Number 57080						\$990.00			
57081	0903045		11-000-223-320-05-2622	5814/SWANSON; BARBARA	56	200.00	REGIS-AMTNJ 10/23/24/08	01/09/2009	C
	0903065		11-000-223-320-05-2622	5814/SWANSON; BARBARA	56	110.00	REGIS-MENTORING WRK 11/20/08	01/09/2009	C
	0903045		11-000-223-580-05-2625	5814/SWANSON; BARBARA	56	23.83	MILEAGE	01/09/2009	C
	0903065		11-000-223-580-05-2625	5814/SWANSON; BARBARA	56	17.94	MILEAGE	01/09/2009	C
Total For Check Number 57081						\$351.77			
57082	0903066		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-GOOGLE INST. 11/12/08	01/09/2009	C
	0903067		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-DIGITAL STORYTE 11/24/08	01/09/2009	C
	0903068		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	STAFF DEVELOPMENT MILEAG	01/09/2009	C
	0903069		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	5.34	MILE-GOOGLE INST 11/19/08	01/09/2009	C
Total For Check Number 57082						\$21.36			
57083	0903070		20-271-200-500-08-4502	9042/KRYSTA TIRADO	56	150.00	REGIS-AMTNJ 12/03/08	01/09/2009	C
Total For Check Number 57083						\$150.00			
57084	0902999		11-000-218-580-49-0490	6812/ZAVALA; OSCAR	56	23.58	MILEAGE RUTGERS UNIV. @.31/MIL	01/09/2009	C
Total For Check Number 57084						\$23.58			
57085	0902866	10/28/08-12/2 2/08	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,300.00	PURCHASED PROF SERVICES	01/09/2009	C
Total For Check Number 57085						\$2,300.00			
57086	0900750	12/18/08 MG60664	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	405.30	PURCHASED PROF SERVICES	01/09/2009	C
Total For Check Number 57086						\$405.30			
57087	0903112		63-602-100-800-37-0000	9048/CECALA; STANLEY	58	36.00	WITHDR. (2) CG EB	01/09/2009	C
Total For Check Number 57087						\$36.00			
57088	0902431	001249669	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	185.09	SUPPLY	01/09/2009	C
Total For Check Number 57088						\$185.09			
57089	0903111		63-602-100-800-37-0000	9047/DELLO RUSSO; LAURA	58	346.00	WITHDR. EB AND ASK	01/09/2009	C
Total For Check Number 57089						\$346.00			
57090	0901912	04870120052	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	214.04	SUPPLY	01/09/2009	C

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POSTED CHECKS									
57090		A							
57090	0901912	04870410168	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	319.15	SUPPLY	01/09/2009	C
	0901912	04870120059	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.24	SUPPLY	01/09/2009	C
		A							
	0901912	04870130003	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	115.06	SUPPLY	01/09/2009	C
	0901912	04870090175	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	37.94	SUPPLY	01/09/2009	C
	0901912	04870120053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	134.93	SUPPLY	01/09/2009	C
	0901912	04870160045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	274.58	SUPPLY	01/09/2009	C
		A							
	0901912	04870040008	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	58.47	SUPPLY	01/09/2009	C
	0901912	04870200020	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.66	SUPPLY	01/09/2009	C
	0901912	04870130046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	159.90	SUPPLY	01/09/2009	C
Total For Check Number 57090						\$1,727.97			
57091	0900752	1304892	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	54.00	SUPPLY	01/09/2009	C
	0900752	1313043	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	01/09/2009	C
	0900752	1313752	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	01/09/2009	C
Total For Check Number 57091						\$108.00			
57092	0901009	1243A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	01/09/2009	C
	0901010	1243	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	01/09/2009	C
Total For Check Number 57092						\$758.00			
57093	0903039		63-602-100-800-37-0000	9040/MELANIE R. NEGRIN	58	242.00	WITHDR. FB ASK	01/09/2009	C
Total For Check Number 57093						\$242.00			
57094	0900707	418672	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	559.76	SUPPLY	01/09/2009	C
Total For Check Number 57094						\$559.76			
57095	0903025		63-602-100-800-37-0000	8111/REDGATE; MS. SUSANA	58	371.00	WITHDR. IR SKI CLUB	01/09/2009	C
Total For Check Number 57095						\$371.00			
57096	0903110		63-602-100-800-37-0000	9044/RIECKER; KARIN	58	87.00	WITHDR. SH ASK	01/09/2009	C
Total For Check Number 57096						\$87.00			
57097	0902760	6122746	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	731.20	SUPPLY	01/09/2009	C
Total For Check Number 57097						\$731.20			
57098	0903109		63-602-100-800-37-0000	9046/SIPPY; ARVIND	58	694.00	WITHDR. (3) FB ASK	01/09/2009	C
Total For Check Number 57098						\$694.00			
57099	0902883	W2715 2009	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	612.00	PURCHASED PROF SERVICES	01/09/2009	C
Total For Check Number 57099						\$612.00			
57100	0903108		63-602-100-800-37-0000	9045/TAUS; MARLA	58	83.00	WITHDR. ASK	01/09/2009	C
Total For Check Number 57100						\$83.00			

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57101	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.94	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.93	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	52.04	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.68	TELEPHONE	01/09/2009	C
		12/08							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.89	TELEPHONE	01/09/2009	C
		12/08							
				Total For Check Number 57101		\$272.48			
57102	0902884		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	58	75.00	J.G. DR. INSTR. LIC. APPL.	01/09/2009	C
				Total For Check Number 57102		\$75.00			
57103	0900706	036907712	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	01/09/2009	C
	0900706	037546697	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	01/09/2009	C
				Total For Check Number 57103		\$148.46			
57104	0902560	7213	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,288.81	MAINT - RHS CONTR. SERV.	01/09/2009	C
				Total For Check Number 57104		\$1,288.81			
57105	0900385	7216	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	18.75	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900385	00061819	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	199.00	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900385	13871	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	143.95	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900385	00061810	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	647.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900385	00003145	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.95	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900385	00003146	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	104.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901233	00061818	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	630.34	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00061805	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	41.34	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00061804	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0901233	00013995	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.50	MAINT - RHS CONTR. SERV.	01/09/2009	C

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57105				INC					
Total For Check Number 57105						\$2,525.33			
57106	0902827	128345	11-000-216-610-07-0000	9015/ACADEMIC THERAPY PUBLICATIONS	54	171.60	RELATED SVC.-SUPPLIES	01/09/2009	C
Total For Check Number 57106						\$171.60			
57107	0900007	09-012	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	769.24	CUST. - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57107						\$769.24			
57108	0901441	P933000NR00	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.01	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
		XSWLKB							
Total For Check Number 57108						\$52.01			
57109	0902839	17255	11-190-100-340-44-0440	6840/ADAMS; PAUL	54	120.00	PURCH TECH SERV MUSIC	01/09/2009	C
	0900634	17311	11-190-100-610-04-2404	6840/ADAMS; PAUL	54	140.00	ED SUPP/REPL/SH	01/09/2009	C
	0900824	17338	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	220.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57109						\$480.00			
57110	0900390	82425	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	879.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
Total For Check Number 57110						\$879.00			
57111	0902201	108912	11-402-100-610-16-1683	1201/ALUMINUM ATHLETIC EQUIPMENT	54	2,570.00	AHTLETIC DIRECTOR SUPPLI	01/09/2009	C
	0902201	108912.2	11-402-100-610-16-1683	1201/ALUMINUM ATHLETIC EQUIPMENT	54	125.00	AHTLETIC DIRECTOR SUPPLI	01/09/2009	C
Total For Check Number 57111						\$2,695.00			
57112	0900389	20601	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	20595	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	20884	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	21133	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900389	21135	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900389	21184	11-000-261-420-18-7202	7006/APS CORPORATION	54	269.90	MAINT - FB CONTR. SERV.	01/09/2009	C
	0900389	21185	11-000-261-420-18-7204	7006/APS CORPORATION	54	286.53	MAINT - SH CONTR. SERV.	01/09/2009	C
	0900389	20990	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900389	20883	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900389	20978	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	19823	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	20888	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	20889	11-000-261-420-18-7206	7006/APS CORPORATION	54	310.29	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	21025	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900389	21026	11-000-261-420-18-7206	7006/APS CORPORATION	54	204.38	MAINT - RHS CONTR. SERV.	01/09/2009	C

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57112	0900389	21136	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57112						\$2,297.81			
57113	0901250	11540907	11-000-261-420-18-7203	7267/AMERICAN TIME AND SIGNAL CO.	54	604.69	MAINT - IR CONTR. SERV.	01/09/2009	C
	0901250	11541000	11-000-261-420-18-7204	7267/AMERICAN TIME AND SIGNAL CO.	54	485.84	MAINT - SH CONTR. SERV.	01/09/2009	C
Total For Check Number 57113						\$1,090.53			
57114	0901342	420737	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	420736	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	469514	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	471659	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901342	473786	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/09/2009	C
	0900990	473785	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	471658	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	475942	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900990	478076	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	01/09/2009	C
	0900991	471654	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	473781	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	475938	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900991	478072	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/09/2009	C
	0900992	471664	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	01/09/2009	C
	0900994	439592	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	471660	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	473788	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	480214	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900994	478078	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	01/09/2009	C
	0900995	469511	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	435366	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	439587	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	473783	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	471656	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	475940	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900995	478074	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2009	C
	0900996	437472	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	469512	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	471657	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	473784	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
	0900996	475941	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57114						\$2,034.39			

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57115	0902781	9293324055	11-190-100-610-08-2458	1339/APPLE INC.	54	256.50	ED SUPP/NEW ADOPT/CURRIC	01/09/2009	C
Total For Check Number 57115						\$256.50			
57116	0900002	0199012	11-000-230-610-30-1306	1358/ARCHIVE SYSTEMS INC	54	94.29	BD SECTY SUPPLIES	01/09/2009	C
Total For Check Number 57116						\$94.29			
57117	0902301	5009715514	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	1,346.66	LIBRARY BOOKS	01/09/2009	C
Total For Check Number 57117						\$1,346.66			
57118	0902823	1-3325	11-000-216-320-07-0000	7012/BARTH; CRAIG T.	54	110.00	RELATED SVC.-PPS	01/09/2009	C
Total For Check Number 57118						\$110.00			
57119	0901426	3019522	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	66.76	CUST - CG SUPPLIES	01/09/2009	C
	0901426	3019521	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	88.85	CUST - CG SUPPLIES	01/09/2009	C
Total For Check Number 57119						\$155.61			
57120	0902831	929522	11-000-261-610-18-6506	1703/BROWN DISTRIBUTORS	54	529.65	MAINT - RHS SUPPLIES	01/09/2009	C
Total For Check Number 57120						\$529.65			
57121	0900922	17310	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57121						\$325.00			
57122	0902783	0010RAAV	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	703.05	TEXT/REPL/MS/L.A.	01/09/2009	C
Total For Check Number 57122						\$703.05			
57123	0902526	CI10106534	11-000-222-640-05-2306	6923/PICTURE WINDOW BOOKS	54	363.95	LIBRARY BOOKS/MIDDLE SCH	01/09/2009	C
Total For Check Number 57123						\$363.95			
57124	0902326	38396547	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	16.42	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-1,884.60	38373676	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-75.60	38405750	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-113.40	38373677	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	-113.40	38373678	01/09/2009	C
	0901705	36524903	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	3,135.60	36524903	01/09/2009	C
	0901705	36527598	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	189.00	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
	0901705	36523850	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	113.40	ED SUPPL/REPL/HS/SCIENCE	01/09/2009	C
Total For Check Number 57124						\$1,267.42			
57125	0902308	99695	11-000-219-610-07-2509	8461/CASCADE	54	359.70	MISC SUPPLIES/SPECIAL SE	01/09/2009	C

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57125	0902687	04422	11-000-240-610-01-2501	8461/CASCADE	54	177.02	MISC SUPPL/CG	01/09/2009	C
	0900164	56205	11-190-100-610-01-2401	8461/CASCADE	54	97.65	SUPPLIES	01/09/2009	C
	0900136	54376	11-190-100-610-01-2401	8461/CASCADE	54	589.24	SUPPLIES	01/09/2009	C
	0900136	92233	11-190-100-610-01-2401	8461/CASCADE	54	22.08	SUPPLIES	01/09/2009	C
	0900137	54377	11-190-100-610-01-2401	8461/CASCADE	54	383.11	SUPPLIES	01/09/2009	C
	0900151	56193	11-190-100-610-01-2401	8461/CASCADE	54	234.12	SUPPLIES	01/09/2009	C
	0900151	92229	11-190-100-610-01-2401	8461/CASCADE	54	15.74	SUPPLIES	01/09/2009	C
	0900163	56204	11-190-100-610-01-2401	8461/CASCADE	54	72.64	SUPPLIES	01/09/2009	C
	0900165	56206	11-190-100-610-01-2401	8461/CASCADE	54	89.94	SUPPLIES	01/09/2009	C
	0900170	56211	11-190-100-610-01-2401	8461/CASCADE	54	92.81	SUPPLIES	01/09/2009	C
	0900170	94487	11-190-100-610-01-2401	8461/CASCADE	54	6.91	SUPPLIES	01/09/2009	C
	0901601	82177	11-190-100-610-01-2401	8461/CASCADE	54	228.60	SUPPLIES	01/09/2009	C
	0901601	98813	11-190-100-610-01-2401	8461/CASCADE	54	21.00	SUPPLIES	01/09/2009	C
	0900155	54351	11-190-100-610-01-2401	8461/CASCADE	54	222.46	SUPPLIES	01/09/2009	C
	0900155	94486	11-190-100-610-01-2401	8461/CASCADE	54	23.80	SUPPLIES	01/09/2009	C
	0900156	58170	11-190-100-610-01-2401	8461/CASCADE	54	20.80	SUPPLIES	01/09/2009	C
	0900156	56197	11-190-100-610-01-2401	8461/CASCADE	54	228.74	SUPPLIES	01/09/2009	C
	0900146	54386	11-190-100-610-01-2401	8461/CASCADE	54	228.88	SUPPLIES	01/09/2009	C
	0900146	92240	11-190-100-610-01-2401	8461/CASCADE	54	20.98	SUPPLIES	01/09/2009	C
	0900148	55830	11-190-100-610-01-2401	8461/CASCADE	54	6.48	SUPPLIES	01/09/2009	C
	0900148	54344	11-190-100-610-01-2401	8461/CASCADE	54	243.48	SUPPLIES	01/09/2009	C
	0902236	99222	11-190-100-610-02-2402	8461/CASCADE	54	72.47	ED SUPP/REPL/FB	01/09/2009	C
	0902236	03936	11-190-100-610-02-2402	8461/CASCADE	54	1.50	ED SUPP/REPL/FB	01/09/2009	C
	0900282	58169	11-213-100-610-06-0000	8461/CASCADE	54	10.40	SUPPLIES	01/09/2009	C
	0900282	54342	11-213-100-610-06-0000	8461/CASCADE	54	304.71	SUPPLIES	01/09/2009	C
Total For Check Number 57125						\$3,775.26			
57126	0902627	KU08_120_EL20-271-200-500-08-4502		8665/CONFERENCE REGISTRATION	54	1,300.00	TITLE IIA OTH PUR SER 09	01/09/2009	C
Total For Check Number 57126						\$1,300.00			
57127	0901408	577906	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	257.01	MAINT - FB SUPPLIES	01/09/2009	C
	0901408	577906-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	303.24	MAINT - FB SUPPLIES	01/09/2009	C
	0901408	578918	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	320.00	MAINT - IR SUPPLIES	01/09/2009	C
	0901408	580042	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	161.50	MAINT - RHS SUPPLIES	01/09/2009	C
Total For Check Number 57127						\$1,041.75			
57128	0900573	I297687	11-000-261-420-18-7205	2017/CITY FIRE EQUIPMENT COMPANY	54	364.50	MAINT - RMS CONTR. SERV.	01/09/2009	C

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57128	0900573	I297689	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	377.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900573	I298452	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	85.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57128						\$826.50			
57129	0902924	10/2008	11-000-216-320-07-0000	2070/CODIGNOTTO; Nancy or Stephen	54	50.75	10/2008 ACTIVITY COSTS	01/09/2009	C
	0902924	10/2008	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	98.87	10/2008 ACTIVITY MILEAGE	01/09/2009	C
	0902924	10/2008	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	605.00	10/2008 TRANSPORTATION	01/09/2009	C
Total For Check Number 57129						\$754.62			
57130	0901067	4245	11-000-261-420-18-7203	8866/COMBUSTION SERVICES	54	380.00	MAINT - IR CONTR. SERV.	01/09/2009	C
	0901067	4244	11-000-261-420-18-7203	8866/COMBUSTION SERVICES	54	700.00	MAINT - IR CONTR. SERV.	01/09/2009	C
Total For Check Number 57130						\$1,080.00			
57131	0902785	5558270	11-000-221-580-46-0460	2178/CORWIN PRESS INC	54	315.05	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902785	B0966186	11-000-221-580-46-0460	2178/CORWIN PRESS INC	54	31.55	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902879	5566826	11-190-100-610-05-2410	2178/CORWIN PRESS INC	54	275.50	ED SUPP/GENL/RMS	01/09/2009	C
Total For Check Number 57131						\$622.10			
57132	0902428	001250434	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	402.51	DISTRICT	01/09/2009	C
	0902207	001249682	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	148.50	SUPPLIES	01/09/2009	C
	0902713	001249670	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	103.95	SUPPLIES	01/09/2009	C
	0902713	001252090	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	44.55	SUPPLIES	01/09/2009	C
	0902720	001248416	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	134.38	SUPT OFFICE SUPPLIES	01/09/2009	C
	0902689	001248404	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	71.08	MISC SUPPL/CG	01/09/2009	C
	0902514	001237841	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	140.40	MISC SUPPL/GENL/RHS	01/09/2009	C
Total For Check Number 57132						\$1,045.37			
57133	0902935		11-401-100-890-06-1021	8330/CRANDALL; CASEY L.	54	2,363.00	COLOR GUARD ADV. 2008 SEASON	01/09/2009	C
Total For Check Number 57133						\$2,363.00			
57134	0900834	2885	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	144.00	SUPPL/EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57134						\$144.00			
57135	0900030	7391	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GROUNDS - CONTR. SERV.	01/09/2009	C
Total For Check Number 57135						\$55.00			
57136	0900506	879428	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.01	PUBLISHING & PRINTING	01/09/2009	C
Total For Check Number 57136						\$52.01			
57137	0902234	XCWD47235	11-190-100-610-23-2495	2366/DELL MARKETING	54	135.98	SUPPL/EQUIP COMPUTERS	01/09/2009	C
	0902790	XD2WPNCX6	11-190-100-610-23-2495	2366/DELL MARKETING	54	98.40	SUPPL/EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57137						\$234.38			
57138	0900507	2009-01-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	60,999.11	DENTAL INSURANCE	01/09/2009	C

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57138		325							
57138	0900507	2009-01-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	01/09/2009	C
		325							
	0900507	2009-01-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	01/09/2009	C
		325							
Total For Check Number 57138						\$63,364.40			
57139	0900508	38487593	11-000-230-610-30-1311	2401/DHL WORLDWIDE EXPRESS	54	24.16	SUPT OFFICE SUPPLIES	01/09/2009	C
	0900508	38305515	11-000-240-610-02-2502	2401/DHL WORLDWIDE EXPRESS	54	36.28	MISC SUPPL/FERNBROOK	01/09/2009	C
	0900508	38487593	11-000-251-600-30-0000	2401/DHL WORLDWIDE EXPRESS	54	25.27	BUSINESS OFFICE SUPPLIES	01/09/2009	C
	0900508	38305515	11-190-100-610-23-2495	2401/DHL WORLDWIDE EXPRESS	54	70.61	SUPPL/EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57139						\$156.32			
57140	0902483	6775	20-251-100-610-07-3604	8993/DIGI-BLOCK, INC.	54	1,200.00	IDEA 09 SUPPLIES	01/09/2009	C
Total For Check Number 57140						\$1,200.00			
57141	0901969	11/26/08-12/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	292.50	RELATED SVC.-PPS	01/09/2009	C
		1/08							
	0901969	11/26/08-12/2	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,049.50	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		1/08							
Total For Check Number 57141						\$1,342.00			
57142	0902492	80958	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	242.06	PPS-HOME INSTRUCTION	01/09/2009	C
	0902492	82374	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	605.15	PPS-HOME INSTRUCTION	01/09/2009	C
Total For Check Number 57142						\$847.21			
57143	0901404	00903	11-000-219-320-07-2621	7009/EMPLOYMENT HORIZONS	54	500.00	PURCH PROF SVCS SPEC SVC	01/09/2009	C
Total For Check Number 57143						\$500.00			
57144	0900509	38439	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	53.25	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0900509	38114	11-190-100-440-03-0000	2730/EXTEL COMMUNICATIONS, INC.	54	402.45	RENTALS	01/09/2009	C
Total For Check Number 57144						\$455.70			
57145	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	DIAGNOSTIC INTERVIEW	01/09/2009	C
							07/21/08		
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	102.56	PSYCH EVAL 07/26/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	NEUROPSYCH EVAL 08/02/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	153.84	NEUROPSYCH EVAL 08/09/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	205.12	NEUROPSYCH EVAL 09/02/08	01/09/2009	C
	0902914		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	1,230.80	SCORING/REPORT	01/09/2009	C
Total For Check Number 57145						\$2,000.00			
57146	0902441	8101236	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	1,100.00	MAINT - GENERAL CONTRACT	01/09/2009	C
Total For Check Number 57146						\$1,100.00			
57147	0900939	12/09/08	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	RELATED SVC.-PPS	01/09/2009	C
	0900939	12/10/08	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	RELATED SVC.-PPS	01/09/2009	C

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Total For Check Number 57147						\$700.00			
57148	0902829	P0291934010	20-281-100-600-08-3914	2814/FLAGHOUSE	54	112.50	TITLE IV SUPPLY SY09	01/09/2009	C
		1							
Total For Check Number 57148						\$112.50			
57149	0900510	65031	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	902.25	DENTAL INSURANCE	01/09/2009	C
Total For Check Number 57149						\$902.25			
57150	0902980	10478	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,443.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57150						\$1,443.00			
57151	0902859	455887A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,055.00	ED SUPP\REPL\IR	01/09/2009	C
Total For Check Number 57151						\$1,055.00			
57152	0902876	08-06-11344	11-000-230-340-09-0000	8101/FRONTLINE PLACEMENT TECH.	54	1,269.33	PURCHASED TECHNICAL SERV	01/09/2009	C
	0902876	08-07-11344	11-000-230-340-09-0000	8101/FRONTLINE PLACEMENT TECH.	54	367.00	PURCHASED TECHNICAL SERV	01/09/2009	C
Total For Check Number 57152						\$1,636.33			
57153	0902545	X22252	11-000-262-420-18-7210	2896/G & H SERVICE, INC.	54	2,725.00	CONTR SVC SNOW PLOWING	01/09/2009	C
Total For Check Number 57153						\$2,725.00			
57154	0901970	11/25/08-12/2	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,892.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		0/08							
Total For Check Number 57154						\$1,892.00			
57155	0901935	139372	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	33,640.00	DIST CAPITAL PROJECTS	01/09/2009	C
	0901935	139824	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	21,025.00	DIST CAPITAL PROJECTS	01/09/2009	C
Total For Check Number 57155						\$54,665.00			
57156	0902204	402026	11-190-100-610-02-2402	3219/HERTZ FURNITURE SYSTEMS	54	1,315.90	ED SUPP/REPL/FB	01/09/2009	C
Total For Check Number 57156						\$1,315.90			
57157	0902474	45230425	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	330.00	AV/CENTER GROVE	01/09/2009	C
	0902474	45252437	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	2,542.66	AV/CENTER GROVE	01/09/2009	C
	0902474	45252437	11-190-100-610-41-0410	7958/HEWLETT PACKARD COMPANY	54	388.67	MATH K-5	01/09/2009	C
	0902474	45252437	11-190-100-610-46-0460	7958/HEWLETT PACKARD COMPANY	54	388.67	LANGUAGE ARTS K-5	01/09/2009	C
	0902280	45129019	11-213-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	664.00	SUPPLIES-RESOURCE	01/09/2009	C
	0902280	45083933	11-213-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	199.00	SUPPLIES-RESOURCE	01/09/2009	C
Total For Check Number 57157						\$4,513.00			
57158	0900393	6028977	11-000-261-610-18-6503	3258/HOME DEPOT	54	49.93	MAINT - IR SUPPLIES	01/09/2009	C
	0900393	3140989	11-000-261-610-18-6505	3258/HOME DEPOT	54	16.94	MAINT - RMS SUPPLIES	01/09/2009	C
	0900393	2026796	11-000-261-610-18-6506	3258/HOME DEPOT	54	20.56	MAINT - RHS SUPPLIES	01/09/2009	C
	0900016	149677	11-000-262-610-18-7408	3258/HOME DEPOT	54	43.96	GROUNDS - SUPPLIES	01/09/2009	C

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Total For Check Number 57158						\$131.39			
57159	0900512		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	578,542.95	01/2009	01/09/2009	C
	0900512		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	01/2009	01/09/2009	C
	0900512		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	01/2009	01/09/2009	C
Total For Check Number 57159						\$605,462.65			
57160	0900835	107670	11-000-252-330-23-0000	6919/IND, Corp	54	132.00	OTHER PURCHASED PROF SER	01/09/2009	C
Total For Check Number 57160						\$132.00			
57161	0900513	02044427	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	01/09/2009	C
Total For Check Number 57161						\$10.00			
57162	0900368	01D99352	11-190-100-610-44-0440	3457/J W PEPPER & SON, INC.	54	399.54	ED SUPPL/REPL/MUSIC	01/09/2009	C
Total For Check Number 57162						\$399.54			
57163	0900886	95002548186	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	840.34	TRANS DEPT UTILITIES	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	100.95	TRANS DEPT UTILITIES	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,409.50	ELECTRICITY - CG	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,518.31	ELECTRICITY-FERNBROOK	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.19	ELECTRICITY-FERNBROOK	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,579.68	ELECTRICITY-IRONIA	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,794.92	ELECTRICITY-SHONGUM	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,994.30	ELECTRICITY - RMS	01/09/2009	C
	0900886	95002552457	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.58	ELECTRICITY - RMS	01/09/2009	C
	0900886	95002548186	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	42,044.71	ELECTRICITY - H.S.	01/09/2009	C
Total For Check Number 57163						\$86,297.00			

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57164	0902051	22446932	11-000-262-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	69.14	GROUNDS - SUPPLIES	01/09/2009	C
Total For Check Number 57164						\$69.14			
57165	0900921	11292	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	152.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900921	11280	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
	0900921	11258	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	70.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57165						\$310.00			
57166	0901017	850239	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	432.42	MAINT - SH SUPPLIES	01/09/2009	C
	0901017	849846	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	360.93	MAINT - RHS SUPPLIES	01/09/2009	C
	0901017	850116	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	200.28	MAINT - RHS SUPPLIES	01/09/2009	C
	0902712	850327	20-006-400-732-30-0000	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,620.77	DI SILVA ATHLETICS	01/09/2009	C
Total For Check Number 57166						\$2,614.40			
57167	0902761	38447	11-000-221-610-03-1212	8462/KEYBOARD CONSULTANTS, INC.	54	74.89	SUPPLIES-ENRICHMENT	01/09/2009	C
	0902761	38447	11-190-100-610-03-1212	8462/KEYBOARD CONSULTANTS, INC.	54	819.11	SUPPLIES-G&T	01/09/2009	C
Total For Check Number 57167						\$894.00			
57168	0902825	268624	20-251-100-610-07-3604	3717/LAKESHORE LEARNING MATERIALS	54	51.75	IDEA 09 SUPPLIES	01/09/2009	C
Total For Check Number 57168						\$51.75			
57169	0900836	0021087	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	76.08	SUPPL/EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57169						\$76.08			
57170	0900018	50071652	11-000-262-610-18-7408	3800/LESCO, INC.	54	3.72	GROUNDS - SUPPLIES	01/09/2009	C
	0900018	50151168	11-000-262-610-18-7408	3800/LESCO, INC.	54	426.30	GROUNDS - SUPPLIES	01/09/2009	C
Total For Check Number 57170						\$430.02			
57171	0902821	R0047120000 1	11-190-100-610-05-0460	3820/LIBRARY VIDEO COMPANY	54	86.75	ED SUPP/LA/RMS	01/09/2009	C
Total For Check Number 57171						\$86.75			
57172	0901044	064455	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	627.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0901044	064422	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	359.17	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901044	064418	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0901044	064426	11-000-261-420-18-7206	3879/LONGO ELECTRICAL	54	909.00	MAINT - RHS CONTR. SERV.	01/09/2009	C

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57172				MECHANICAL, I					
Total For Check Number 57172						\$2,932.67			
57173	0902559	159315	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	451.50	MAINT - GENERAL CONTRACT	01/09/2009	C
	0902559	159591	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	451.50	MAINT - GENERAL CONTRACT	01/09/2009	C
Total For Check Number 57173						\$903.00			
57174	0902864	131	11-000-262-610-18-7408	6822/MORRIS COUNTY BOARD OF AG.	54	80.00	GROUNDS - SUPPLIES	01/09/2009	C
Total For Check Number 57174						\$80.00			
57175	0900532	00928646	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	01/09/2009	C
	0900533	00928647	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57175						\$423.00			
57176	0900889	10-1148-1001	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	234.84	TRANS DEPT UTILITIES	01/09/2009	C
		17 12/08							
	0900889	10-1148-1198	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	324.07	TRANS DEPT UTILITIES	01/09/2009	C
		11 12/08							
	0900889	10-1149-2205	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	5,842.92	HEAT - CG	01/09/2009	C
		16 12/08							
	0900889	08-1136-2780	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	3,265.48	HEAT - FERNBROOK	01/09/2009	C
		14 12/08							
	0900889	10-1148-1000	11-000-262-620-18-6303	4573/N.J. NATURAL GAS CO.	54	2,407.95	HEAT - IRONIA	01/09/2009	C
		1Y 11/08							
	0900889	10-1149-2195	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	9,135.27	HEAT - RMS	01/09/2009	C
		15 12/08							
	0900889	10-1149-2190	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	28,528.13	HEAT - H.S.	01/09/2009	C
		13							
Total For Check Number 57176						\$49,738.66			
57177	0902459	11/2008	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	350.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
	0902459	12/02/08-12/1	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	350.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		6/08							
Total For Check Number 57177						\$700.00			
57178	0901407	11/03/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	68.89	MAINT - RMS SUPPLIES	01/09/2009	C
	0901407	11/11/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	101.60	MAINT - RMS SUPPLIES	01/09/2009	C
	0901407	11/18/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	173.95	MAINT - RMS SUPPLIES	01/09/2009	C
Total For Check Number 57178						\$344.44			
57179	0900883	12 628 71506	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	5,026.23	HEAT - SHONGUM	01/09/2009	C
		11/08							
Total For Check Number 57179						\$5,026.23			
57180	0900391	333364	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	44.91	MAINT - GENERAL SUPPLIES	01/09/2009	C

* Break in Chk. # Sequence

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57180				SUPPLS.					
57180	0900391	332966	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	74.91	MAINT - GENERAL SUPPLIES	01/09/2009	C
				SUPPLS.					
	0900020	333028	11-000-262-610-18-7408	4812/PARK UNION BUILDING	54	19.98	GROUNDS - SUPPLIES	01/09/2009	C
				SUPPLS.					
Total For Check Number 57180						\$139.80			
57181	0902846	SI04700	11-000-261-420-18-7204	8707/PATTI ROOFING, LLC.	54	465.18	MAINT - SH CONTR. SERV.	01/09/2009	C
Total For Check Number 57181						\$465.18			
57182	0902442	200966	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING	54	825.00	MAINT - GENERAL CONTRACT	01/09/2009	C
				COMPANY					
	0902442	200973	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING	54	270.00	MAINT - GENERAL CONTRACT	01/09/2009	C
				COMPANY					
Total For Check Number 57182						\$1,095.00			
57183	0902386	ACCESSJG108	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES,	54	4,095.82	HEAT - CG	01/09/2009	C
				92 INC.					
	0902386	ACCESSJG108	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES,	54	3,644.05	HEAT - FERNBROOK	01/09/2009	C
				92 INC.					
	0902386	ACCESSJG108	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES,	54	4,756.53	HEAT - IRONIA	01/09/2009	C
				92 INC.					
	0902386	ACCESSJG108	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES,	54	4,924.09	HEAT - RMS	01/09/2009	C
				92 INC.					
Total For Check Number 57183						\$17,420.49			
57184	0902746	11/22/08-12/2	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	715.00	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		0/08							
Total For Check Number 57184						\$715.00			
57185	0901820	717	11-150-100-320-07-0000	7290/PROFESSIONAL	54	672.00	PPS-HOME INSTRUCTION	01/09/2009	C
				EDUC.SERVICE,INC.					
Total For Check Number 57185						\$672.00			
57186	0902457	11/05/08-11/2	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF	54	3,093.75	IDEA 09 PURCH TEC/PROF	01/09/2009	C
		5/08		NEW JERSEY LLC					
Total For Check Number 57186						\$3,093.75			
57187	0900882	50-2530512	11-000-262-620-18-6307	5228/REGION OIL	54	657.81	HEAT - FIELD HOUSE	01/09/2009	C
		12/08							
Total For Check Number 57187						\$657.81			
57188	0902142	RSRH164	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	1,268.50	RELATED SVC.-PPS	01/09/2009	C
				INC.					
	0902142	AFRH163	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	944.00	RELATED SVC.-PPS	01/09/2009	C
				INC.					

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Total For Check Number 57188						\$2,212.50			
57189	0902915	5402	11-000-262-420-18-7208	5276/RJP CREATIONS, INC.	54	975.00	GROUNDS - CONTR. SERV.	01/09/2009	C
Total For Check Number 57189						\$975.00			
57190	0901391	12/01/08-12/15/08	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	392.00	PPS-HOME INSTRUCTION	01/09/2009	C
Total For Check Number 57190						\$392.00			
57191	0900029	9308449476	11-000-261-420-18-5678	5509/SETON IDENTIFICATION PRODUCTS	54	254.45	MAINT - GENERAL CONTRACT	01/09/2009	C
	0900029	9308475791	11-000-261-420-18-5678	5509/SETON IDENTIFICATION PRODUCTS	54	67.95	MAINT - GENERAL CONTRACT	01/09/2009	C
Total For Check Number 57191						\$322.40			
57192	0902757	20082026	11-000-261-420-18-5678	6963/SIGNAL CONTROL PRODUCTS, INC.	54	520.00	MAINT - GENERAL CONTRACT	01/09/2009	C
Total For Check Number 57192						\$520.00			
57193	0901971	11/25/08-12/12/08	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,102.50	IDEA 09 PURCH TEC/PROF	01/09/2009	C
Total For Check Number 57193						\$1,102.50			
57194	0901051	12398	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	847.00	MAINT - SH CONTR. SERV.	01/09/2009	C
	0901051	11588	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	784.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57194						\$1,631.00			
57195	0900500	3097	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,924.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57195						\$2,924.00			
57196	0900392	2722	11-000-261-420-18-7201	5907/TEXAGON SEPTIC PUMPING	54	772.50	MAINT - CG CONTR. SERV.	01/09/2009	C
	0900392	2722	11-000-261-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	200.00	MAINT - RHS CONTR. SERV.	01/09/2009	C
Total For Check Number 57196						\$972.50			
57197	0900011	1241918	11-000-262-610-18-7408	5944/TILCON NEW YORK, INC.	54	56.52	GROUNDS - SUPPLIES	01/09/2009	C
Total For Check Number 57197						\$56.52			
57198	0902970		11-000-262-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	515.85	7.5 TONS SALT SCHOOL LOTS	01/09/2009	C
Total For Check Number 57198						\$515.85			
57199	0902832	082072720	11-000-261-420-18-7203	6028/TREASURER, STATE OF NEW JERSEY	54	1,150.00	MAINT - IR CONTR. SERV.	01/09/2009	C
Total For Check Number 57199						\$1,150.00			
57200	0901227	9790739123	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	321.70	MAINT - FB SUPPLIES	01/09/2009	C
	0901227	9747784321	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	59.43	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9781753786	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.28	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9785485450	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.72	MAINT - RHS SUPPLIES	01/09/2009	C

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57200	0901227	9792910060	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	20.39	MAINT - RHS SUPPLIES	01/09/2009	C
	0901227	9792063340	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	269.00	CUST - CG SUPPLIES	01/09/2009	C
	0901227	9792063365	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	269.00	CUST - FB SUPPLIES	01/09/2009	C
	0902802	9798601838	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	5,733.00	CUST - FB SUPPLIES	01/09/2009	C
	0901227	9792063357	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	538.00	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9795992677	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	117.15	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9796148782	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	22.68	CUST - IR SUPPLIES	01/09/2009	C
	0901227	9792063399	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	269.00	CUST - SH SUPPLIES	01/09/2009	C
	0901227	9792063381	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	269.00	CUST - RMS SUPPLIES	01/09/2009	C
	0901227	9792063373	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	269.00	CUST - RHS SUPPLIES	01/09/2009	C
	0902882	9798601846	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	310.58	CUST - RHS SUPPLIES	01/09/2009	C
Total For Check Number 57200						\$8,546.93			
57201	0900043	798744B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	01/09/2009	C
Total For Check Number 57201						\$55.00			
57202	0902835	10/27/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
	0902835	10/30/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
	0902835	11/13/08	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	01/09/2009	C
Total For Check Number 57202						\$1,200.00			
57203	0900526	471661	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	473789	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	475945	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
	0900526	478079	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2009	C
Total For Check Number 57203						\$59.20			
57204	0901181	383818	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.01	REPAIR PARTS	01/09/2009	C
Total For Check Number 57204						\$38.01			
57205	0901182	152175	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/09/2009	C
Total For Check Number 57205						\$8.00			
57206	0901183	219564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	95.24	REPAIR PARTS	01/09/2009	C
	0901183	219634	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	132.33	REPAIR PARTS	01/09/2009	C
	0901183	219352	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	349.52	REPAIR PARTS	01/09/2009	C
	0901183	219468	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	108.43	REPAIR PARTS	01/09/2009	C
	0901183	219383	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.53	REPAIR PARTS	01/09/2009	C
	0901183	219769	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	76.30	REPAIR PARTS	01/09/2009	C
	0901183	219909	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	224.35	REPAIR PARTS	01/09/2009	C
	0901183	220049	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.76	REPAIR PARTS	01/09/2009	C
Total For Check Number 57206						\$1,049.46			
57207	0901184	357617	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	996.60	FUEL/OIL/LUBRICANTS	01/09/2009	C
Total For Check Number 57207						\$996.60			

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57208	0901188	80814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-90.00	cm 080810	01/09/2009	C
	0901188	80814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	inv 080814	01/09/2009	C
	0901188	80969	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	275.33	REPAIR PARTS	01/09/2009	C
	0901188	81070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.98	REPAIR PARTS	01/09/2009	C
	0901188	81132	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.56	REPAIR PARTS	01/09/2009	C
	0901188	81180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	151.04	REPAIR PARTS	01/09/2009	C
	0901188	81364	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	167.40	REPAIR PARTS	01/09/2009	C
	0901188	81468	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	88.49	REPAIR PARTS	01/09/2009	C
	0901188	81518	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	REPAIR PARTS	01/09/2009	C
	0901188	81597	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	126.98	REPAIR PARTS	01/09/2009	C
Total For Check Number 57208						\$1,051.78			
57209	0901844	084035	11-000-270-390-28-5701	6572/EDULOG	55	220.93	PURCH PROF SVC TRANSP	01/09/2009	C
Total For Check Number 57209						\$220.93			
57210	0901190	31952	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.72	REPAIR PARTS	01/09/2009	C
Total For Check Number 57210						\$26.72			
57211	0902650	68351	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	158.25	MTCE BY PRIVATE GARAGE	01/09/2009	C
	0902777	68357	12-000-270-733-28-5301	3544/JONACH ELECTRONICS	55	4,598.50	EQUIP TRANSP	01/09/2009	C
Total For Check Number 57211						\$4,756.75			
57212	0901841	14943	11-000-270-610-28-5503	3562/JRF TIRE SERVICE, INC.	55	549.00	TIRES & TUBES	01/09/2009	C
Total For Check Number 57212						\$549.00			
57213	0902695	R806658	11-000-222-890-05-2316	4025/MARSHALL CAVENDISH CORPORATION	55	536.25	RMS- SUBSCRIPTIONS	01/09/2009	C
Total For Check Number 57213						\$536.25			
57214	0901542	943184115	11-190-100-610-06-0470	4081/MC DOUGALL/LITTELL	55	1,242.90	ED SUPPL/REPL/HS/FL	01/09/2009	C
Total For Check Number 57214						\$1,242.90			
57215	0902803	44528781001	11-190-100-640-01-2201	6397/MC GRAW HILL - WRIGHT GROUP	55	112.15	TEXT/REPL/CG	01/09/2009	C
Total For Check Number 57215						\$112.15			

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57216	0902797	80528	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	988.00	BUSINESS OFFICE SUPPLIES	01/09/2009	C
Total For Check Number 57216						\$988.00			
57217	0902477	95442233RI	11-000-213-610-05-4205	4254/MOORE MEDICAL	55	192.30	HEALTH SUPPL RMS	01/09/2009	C
	0902477	95451423RI	11-000-213-610-05-4205	4254/MOORE MEDICAL	55	76.80	HEALTH SUPPL RMS	01/09/2009	C
Total For Check Number 57217						\$269.10			
57218	0901482	7788	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	496.00	MEDICAL INSURANCE	01/09/2009	C
Total For Check Number 57218						\$496.00			
57219	0902845	03/27/08	11-000-216-320-07-0000	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	RELATED SVC.-PPS	01/09/2009	C
Total For Check Number 57219						\$450.00			
57220	0900515	FEBRUARY 09 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	01/09/2009	C
	0900515	FEBRUARY 09 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,975.00	TRANSP RENTAL GARAGE	01/09/2009	C
Total For Check Number 57220						\$6,388.56			
57221	0900822	69576	11-401-100-890-06-1021	4367/MUSIC SHOP	55	39.80	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0900822	99472	11-401-100-890-06-1021	4367/MUSIC SHOP	55	58.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0900822	99451	11-401-100-890-06-1021	4367/MUSIC SHOP	55	230.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57221						\$327.80			
57222	0901191	259130	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.19	REPAIR PARTS	01/09/2009	C
	0901191	261308	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-56.08	CM 259503	01/09/2009	C
	0901191	261308	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	76.90	261308	01/09/2009	C
	0901191	260069	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	13.59	REPAIR PARTS	01/09/2009	C
	0901191	260451	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.96	REPAIR PARTS	01/09/2009	C
	0901191	262708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-7.19	CM261119	01/09/2009	C
	0901191	262708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	39.19	262708	01/09/2009	C
	0901191	262489	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.79	REPAIR PARTS	01/09/2009	C
Total For Check Number 57222						\$126.35			
57223	0902872	INV037471	11-190-100-610-05-2410	7270/NATIONAL PROF. RESOURCES, INC.	55	263.75	ED SUPP/GENL/RMS	01/09/2009	C
Total For Check Number 57223						\$263.75			
57224	0902850	12/15/08	20-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	01/09/2009	C
Total For Check Number 57224						\$800.00			
57225	0900358	11/04/08	11-401-100-610-43-0430	8815/JOHN NEGRI	55	630.00		01/09/2009	C
	0900358	12/31/08	11-401-100-610-43-0430	8815/JOHN NEGRI	55	245.00		01/09/2009	C
Total For Check Number 57225						\$875.00			
57226	0901193	614750	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	19.56	REPAIR PARTS	01/09/2009	C

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57226	0901193	615507	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.04	REPAIR PARTS	01/09/2009	C
	0901193	615539	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.84	REPAIR PARTS	01/09/2009	C
Total For Check Number 57226						\$202.44			
57227	0901954	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,398.17	District Nextel Phones	01/09/2009	C
	0901954	2ND INSTALL	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	31,000.00	District Nextel Phones	01/09/2009	C
Total For Check Number 57227						\$33,398.17			
57228	0902923	34551	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	9,500.00	PUBLIC SCHOOL ACCOUNTANT	01/09/2009	C
Total For Check Number 57228						\$9,500.00			
57229	0902930	12/01/2008	11-000-270-610-28-0000	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	SUPPLIES AND MATERIALS	01/09/2009	C
Total For Check Number 57229						\$150.00			
57230	0902788	12/17/08	11-401-100-890-06-1021	3308/NJAJE	55	450.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57230						\$450.00			
57231	0901696	032897	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	76.00	SUPPLIES	01/09/2009	C
	0901676	033380	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	54.92	SUPPLIES	01/09/2009	C
Total For Check Number 57231						\$130.92			
57232	0901034	906986	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	98.57	ED SUPP/GENL/RMS	01/09/2009	C
	0901034	906987	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	122.57	ED SUPP/GENL/RMS	01/09/2009	C
	0901034	924921	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	112.39	ED SUPP/GENL/RMS	01/09/2009	C
	0901532	906993	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	50.78	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
	0901532	940984	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	180.21	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
Total For Check Number 57232						\$564.52			
57233	0901169	INV685912	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	-137.31	CM CTG04285	01/09/2009	C
	0901169	INV685912	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	264.67	685912	01/09/2009	C
	0901169	INV689236	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	129.35	ED SUPP/REPL/CG	01/09/2009	C
	0901169	INV694012	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	-137.31	CM CTG04285	01/09/2009	C
	0901169	INV694012	11-190-100-610-01-2401	4865/PCI EDUCATIONAL PUBLISHING	55	238.80	INV694012	01/09/2009	C
Total For Check Number 57233						\$358.20			
57234	0902488	2009	11-000-222-640-05-2306	8631/PEGASUS PRESS INC.	55	1,225.37	LIBRARY BOOKS/MIDDLE SCH	01/09/2009	C
Total For Check Number 57234						\$1,225.37			
57235	0902780	24512	11-190-100-610-05-2410	7093/PRICE RITE BUSINESS FORMS	55	157.60	ED SUPP/GENL/RMS	01/09/2009	C
Total For Check Number 57235						\$157.60			
57236	0901106	29307	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29330	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29326	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	250.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29323	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	350.00	OTHER PURCH. PROF. & TEC	01/09/2009	C
	0901106	29331	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	715.00	OTHER PURCH. PROF. & TEC	01/09/2009	C

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Total For Check Number 57236						\$2,155.00			
57237	0902546	1177072	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	105.00	MISC SUPPL/IRONIA	01/09/2009	C
Total For Check Number 57237						\$105.00			
57238	0902949	081004	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	ED SUPP/GENL/RMS	01/09/2009	C
	0901533	081106	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	292.50	SUPPLIES-FAMILY SCIENCE	01/09/2009	C
Total For Check Number 57238						\$442.50			
57239	0902254	OCTOBER 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	6.25	PTS RHS GENERAL	01/09/2009	C
	0902254	NOVEMBER 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	01/09/2009	C
Total For Check Number 57239						\$11.25			
57240	0902887	0810090	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0902887	0811106	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
	0902887	0812123	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57240						\$1,843.20			
57241	0902800	1385024	11-190-100-610-04-2404	5246/RESOURCES FOR EDUCATORS INC.	55	198.00	ED SUPP/REPL/SH	01/09/2009	C
Total For Check Number 57241						\$198.00			
57242	0902727	12/12/2008	20-271-200-600-08-4503	8922/Rutgers, The State University of NJ	55	11,000.00	TITLE IIA SUPPLIES 09	01/09/2009	C
Total For Check Number 57242						\$11,000.00			
57243	0902357	1107	11-402-100-610-16-1674	8268/SATIN STITCH EMBROIDERY	55	684.00	SWIMMING SUPPLIES	01/09/2009	C
Total For Check Number 57243						\$684.00			
57244	0900102	20630019138111-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	-24.80	cm 206300191381	01/09/2009	C	
	0900102	20630019138111-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	246.03	206300191381	01/09/2009	C	
	0900102	30630000425011-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	21.76	SUPPLIES	01/09/2009	C	
Total For Check Number 57244						\$242.99			
57245	0901840	10769746	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	100.68	REPAIR PARTS	01/09/2009	C
Total For Check Number 57245						\$100.68			
57246	0902965	R-4017	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50	OTHER PURCHASED PROF SER	01/09/2009	C
Total For Check Number 57246						\$2,686.50			
57247	0902749	DS51703	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,458.95	reconditioning	01/09/2009	C
		DS51562							
	0902749	G68566	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	140.00	reconditioning	01/09/2009	C
Total For Check Number 57247						\$1,598.95			

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57248	0901665	3539-013-02	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	38.24	SUPPLIES	01/09/2009	C
	0901665	3539-013-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	434.29	SUPPLIES	01/09/2009	C
	0901665	3539-013-01	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	276.78	SUPPLIES	01/09/2009	C
	0901665	3539-013-03	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	7.92	SUPPLIES	01/09/2009	C
Total For Check Number 57248						\$757.23			
57249	0901661	22575-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	-2.94	CM 22575CM	01/09/2009	C
	0901661	22575-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	71.04	22575-IV	01/09/2009	C
Total For Check Number 57249						\$68.10			
57250	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	367.90	Blackberry phones	01/09/2009	C
		2							
Total For Check Number 57250						\$367.90			
57251	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	2,089.26	TELEPHONE BASIC SERVICES	01/09/2009	C
		DECEMBER							
Total For Check Number 57251						\$2,089.26			
57252	0902818	4336	20-271-200-500-08-4502	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,500.00	TITLE IIA OTH PUR SER 09	01/09/2009	C
Total For Check Number 57252						\$2,500.00			
57253	0900353	1375531	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	-6.83	CM65350	01/09/2009	C
	0900353	1375531	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	13.31	1375531	01/09/2009	C
Total For Check Number 57253						\$6.48			
57254	0902629	09/04/08	11-000-240-610-06-2507	8097/Strowbridge; Carol	55	112.00	MISC SUPPL/GENL/RHS	01/09/2009	C
Total For Check Number 57254						\$112.00			
57255	0901831	PO289142010	11-190-100-610-02-2402	5863/TEACHER'S DISCOVERY	55	471.08	ED SUPP/REPL/FB	01/09/2009	C
		20							
	0901831	PO298223010	11-190-100-610-02-2402	5863/TEACHER'S DISCOVERY	55	120.00	ED SUPP/REPL/FB	01/09/2009	C
		19							
Total For Check Number 57255						\$591.08			
57256	0902602	SO-0003222	11-401-100-890-06-1021	8987/THEATRICAL RIGHTS	55	2,760.00	RHS COCURRICULAR ACTIVIT	01/09/2009	C
Total For Check Number 57256						\$2,760.00			
57257	0902605	IN259532	11-190-100-610-03-1212	5921/THERAPRO, INC.	55	98.95	SUPPLIES-G&T	01/09/2009	C
Total For Check Number 57257						\$98.95			
57258	0901195	190592-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	141.00	GARAGE EXPENSES	01/09/2009	C
Total For Check Number 57258						\$141.00			
57259	0902126	94576	11-000-230-580-30-1302	8975/Tropicana Casino & Hotel	55	676.00	BOE TRAVEL	01/09/2009	C
Total For Check Number 57259						\$676.00			
57260	0902291	11013JW	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	01/09/2009	C
Total For Check Number 57260						\$150.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57261	0902982	12/15/08	11-401-100-320-30-2022	9033/Vazquez, Sarah	55	200.00	MAC 2008 TEAM HARM MATCH	01/09/2009	C
	0902982	12/15/08	20-001-100-320-30-2017	9033/Vazquez, Sarah	55	800.00	MAC 2008 TEAM HARMONY	01/09/2009	C
Total For Check Number 57261						\$1,000.00			
57262	0901538	R1539133	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	01/09/2009	C
	0901538	R1539133	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	01/09/2009	C
Total For Check Number 57262						\$6,760.32			
57263	0900571	973328-1005	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/04							
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.50	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/01							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.79	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/2/08							
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,664.37	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	28.69	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	114.82	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/2/08							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/4/08							
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/1/08							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/11							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	462.93	TELEPHONE BASIC SERVICES	01/09/2009	C
		12/11							
	0902862	201-V07-092	11-000-230-530-18-6441	6197/VERIZON	55	15,018.30	TELEPHONE BASIC SERVICES	01/09/2009	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57263		05/16/08							
57263	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		06/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		07/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		08/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		09/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		10/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		11/16							
Total For Check Number 57263						\$34,776.65			
57264	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	01/09/2009	C
		08360							
Total For Check Number 57264						\$1,725.59			
57265	0900934	DN22374	12-000-220-730-23-7353	8911/Verizon Network Intergration Corp	55	163,320.46	EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57265						\$163,320.46			
57266	0902127	1948881364	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	01/09/2009	C
Total For Check Number 57266						\$100.02			
57267	0902849	7-1114	11-190-100-610-01-2481	9016/VIDEO TECHNOLOGIES	55	985.00	INST EQUIPSUPPLY/EQUIP C	01/09/2009	C
Total For Check Number 57267						\$985.00			
57268	0900598	245712-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	226.74	SUPPLIES	01/09/2009	C
	0902658	619464-000	11-000-222-610-05-2335	6236/W B MASON CO INC	55	84.60	LIBRARY SUPPLIES/RMS	01/09/2009	C
	0900731	905971-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	341.44	SUPT OFFICE SUPPLIES	01/09/2009	C
	0900784	794576-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	29.98	MISC SUPPL/FERNBROOK	01/09/2009	C
	0900784	840983-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	2.74	MISC SUPPL/FERNBROOK	01/09/2009	C
	0902017	794218-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	250.32	MISC SUPPL/GENL/RHS	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-77.35	CM485246-001	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-96.85	CM409795-000	01/09/2009	C
	0900731	485246-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	204.79	485246-000	01/09/2009	C
	0902868	779418-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	297.72	ED SUPP/REPL/CG	01/09/2009	C
	0902498	545891-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	37.70	ED SUPP/SS/RMS	01/09/2009	C
	0902813	780692-000	11-190-100-610-05-0460	6236/W B MASON CO INC	55	40.84	ED SUPP/LA/RMS	01/09/2009	C
	0902297	544589-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	376.10	ED SUPPL/REPL/HS/GEN	01/09/2009	C
	0900784	840983-000	11-212-100-610-02-0000	6236/W B MASON CO INC	55	181.64	SUPPLIES-MD	01/09/2009	C
	0900784	839090-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	62.10	SUPPLIES PRE SCH DIS.	01/09/2009	C

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POSTED CHECKS									
57268	0902867	775572-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	482.85	SUPPLY	01/09/2009	C
Total For Check Number 57268						\$2,445.36			
57269	0902798	0000076837	11-190-100-640-06-0460	6336/WILLIAM H. SADLIER, INC.	55	433.44	TEXT/REPL/HS,LA	01/09/2009	C
Total For Check Number 57269						\$433.44			
57270	0902910	1221042	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	148.50	MISC SUPPLIES/SPECIAL SE	01/09/2009	C
Total For Check Number 57270						\$148.50			
57271	0902824	11/02/08	11-000-216-320-07-0000	8985/ALBERT WOLKOFF MD, PC	55	1,000.00	RELATED SVC.-PPS	01/09/2009	C
Total For Check Number 57271						\$1,000.00			
57272	0901196	5004274868	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	01/09/2009	C
Total For Check Number 57272						\$85.00			
57273	0901145	04587678000311	11-000-222-640-03-2304	6388/WORLD ALMANAC EDUCATION	55	191.20	LIBRARY BOOKS - IRONIA	01/09/2009	C
Total For Check Number 57273						\$191.20			
57274	0902873	105153602	11-000-240-610-06-2507	8878/XEROX	55	282.00	MISC SUPPL/GENL/RHS	01/09/2009	C
	0902873	105126833	11-000-240-610-06-2507	8878/XEROX	55	360.00	MISC SUPPL/GENL/RHS	01/09/2009	C
	0902071	104906523	11-000-270-610-28-0000	8878/XEROX	55	98.00	SUPPLIES AND MATERIALS	01/09/2009	C
	0902071	105098625	11-000-270-610-28-0000	8878/XEROX	55	82.00	SUPPLIES AND MATERIALS	01/09/2009	C
	0902737	104906532	11-190-100-610-05-2410	8878/XEROX	55	-270.00	CM 104068339	01/09/2009	C
	0902737	104906532	11-190-100-610-05-2410	8878/XEROX	55	470.00	INV 104906532	01/09/2009	C
Total For Check Number 57274						\$1,022.00			
57275	0900499	036257886	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	01/09/2009	C
	0900499	036907715	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	01/09/2009	C
	0901432	037546699	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/09/2009	C
	0901432	037331341	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/09/2009	C
	0901432	037331340	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	01/09/2009	C
	0901520	037546696	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	01/09/2009	C
	0901827	036907710	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	01/09/2009	C
	0901958	036907717	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/09/2009	C
	0901958	037546698	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/09/2009	C
	0901382	800517755	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0900597	800515736	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/09/2009	C
	0900636	800517003	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/09/2009	C
	0901031	800516504	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0901031	800516504OV	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	423.07	PURCH. SVC.-COPIER RENTA	01/09/2009	C
			ERAGES						
	0901978	036257883	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0902195	036907716	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	01/09/2009	C
	0900984	036907714	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	01/09/2009	C

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POSTED CHECKS									
57275	0901432	037546699	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	01/09/2009	C
	0901432	037331341	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	01/09/2009	C
Total For Check Number 57275						\$15,838.38			
57276	0902719	20931131	11-000-223-610-08-0000	8485/ZOOMERANG	55	350.00	SUPPLIES AND MATERIALS	01/09/2009	C
Total For Check Number 57276						\$350.00			
57277	0900837	1164217	11-000-252-330-23-0000	7510/ZT SYSTEMS	55	740.00	OTHER PURCHASED PROF SER	01/09/2009	C
	0900837	1164217	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	750.00	SUPPL/EQUIP COMPUTERS	01/09/2009	C
Total For Check Number 57277						\$1,490.00			
57278	0902248	80009090030863-602-100-800-37-0000	4329DEC	8648/Easypermit Postage -PBP	50	53.72	MISC EXPENSE COMM SCHOOL	01/09/2009	C
Total For Check Number 57278						\$53.72			
57279	0902437	200901547	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,359.10	TRANSP JOINTURES	01/09/2009	C
	0901461	200901584	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	42,160.50	TRANSP JOINTURES	01/09/2009	C
Total For Check Number 57279						\$47,519.60			
57280	Non A/P Chk		DB63-181, CR63-101	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.57	Rent Kinderkids 7/09-12/09	01/09/2009	C
	0903086		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.58	KinderKids Rent 1/09-6/09	01/09/2009	C
Total For Check Number 57280						\$46,149.15			
57281	0901459	JANUARY 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	01/09/2009	C
Total For Check Number 57281						\$3,811.86			
57282	0902003	6936934-JAN 09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/09/2009	C
	0902003	6936934-JAN 09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/09/2009	C
Total For Check Number 57282						\$1,056.00			
57283	0903024		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL	50	4,632.00	BASEBALL CONTR SVC	01/09/2009	C

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POSTED CHECKS									
57283				ATHLETIC					
57283	0903024		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL	50	2,020.00	ICE HOCKEY CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL	50	402.00	GIRLS SOCCER CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL	50	349.00	SOFTBALL CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL	50	544.00	SWIMMING CONTR SVC	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL	50	1,268.00	BOYS SPRING TRACK CONTR	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL	50	1,366.00	GIRLS SPRING TRACK CONTR	01/09/2009	C
				ATHLETIC					
	0903024		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL	50	874.00	CHEERLEADING CONTR SVC	01/09/2009	C
				ATHLETIC					
Total For Check Number 57283						\$11,455.00			
57284	0901411	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	19,082.62	TRANSP JOINTURES	01/09/2009	C
		DECEMBER		COOPERA					
Total For Check Number 57284						\$19,082.62			
57285	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	50	1,707.00	TELEPHONE BASIC SERVICES	01/09/2009	C
		08085							
Total For Check Number 57285						\$1,707.00			
57286	0901258	533623	11-000-270-593-28-5401	8374/WELLS FARGO	50	597.00	TRANSPORTATION INSURANCE	01/09/2009	C
	0901258	533622	11-000-270-593-28-5401	8374/WELLS FARGO	50	653.00	TRANSPORTATION INSURANCE	01/09/2009	C
Total For Check Number 57286						\$1,250.00			
Total Posted Checks						\$1,820,486.03			

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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	\$1,203.00				\$1,203.00
	10	11	\$1,331,592.41				\$1,331,592.41
	10	12	\$222,583.96				\$222,583.96
	Fund 10	TOTAL	\$1,555,379.37				\$1,555,379.37
	20	20	\$126,373.07				\$126,373.07
	60	60	\$75,731.75				\$75,731.75
	63	63	\$39,927.27	\$23,074.57			\$63,001.84
	GRAND	TOTAL	\$1,797,411.46	\$23,074.57	\$0.00	\$0.00	\$1,820,486.03

* 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