

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58766	1000587		63-602-100-580-37-0000	8944/BUILD-A-BEAR WORKSHOP, INC.	0	250.00	Stare 7/14	07/08/2009	C
58767	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	80.00	dicoverly 7/9	07/08/2009	C
58768	1000578		63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	0	776.50	discovery 7/17	07/08/2009	C
58769	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	78.00	Discovery 7/10	07/08/2009	C
58770	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	69.00	Summer Stars 7/9	07/08/2009	C
58771	1001375	AUG 09 CUST # 85041	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	530,822.82	MEDICAL INSURANCE	07/09/2009	C
	1001375	AUG 09 CUST # 85041	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	21,968.61	BENEFITS	07/09/2009	C
	1001375	AUG 09 CUST # 85041	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	4,951.09	BENEFITS	07/09/2009	C
<b>Total For Check Number 58771</b>						<b>\$557,742.52</b>			
58772	1001343	MAY 2009 494629897	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	51	581,450.54	MEDICAL INSURANCE	07/09/2009	C
58773	Non A/P Chk		DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash SY10	07/09/2009	C
58774	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash SY10	07/09/2009	C
58775	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58776	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58777	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58778	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58779	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58780	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58781	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58782	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58783	Non A/P Chk		DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58784	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash SY10	07/09/2009	C

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58785	Non A/P	Chk	DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58786	Non A/P	Chk	DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58787	0903351	2ND SEM	P1-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58788	0903386	2ND SEM	P1-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903387	2ND SEM	P1-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58788</b>						<b>\$884.00</b>			
58789	0903560	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903561	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903562	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58789</b>						<b>\$1,326.00</b>			
58790	0903414	2ND SEM	P1-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903415	2ND SEM	P1-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58790</b>						<b>\$884.00</b>			
58791	0903541	2ND SEM	P1-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903542	2ND SEM	P1-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58791</b>						<b>\$884.00</b>			
58792	0903494	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903853	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903854	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
	0903855	2ND	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		SEMAIDE-IN-LIEU							
<b>Total For Check Number 58792</b>						<b>\$1,768.00</b>			
58793	0903531	2ND SEM	P1-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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<b>POSTED CHECKS</b>									
58793	0903620	2ND SEM	P1-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58793</b>						<b>\$884.00</b>			
58794	0903408	2ND SEM	P1-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903409	2ND SEM	P1-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58794</b>						<b>\$884.00</b>			
58795	0903490	2ND SEM	P1-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58796	0903508	2ND SEM	P1-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58797	0903996	2ND SEM	P1-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903996	1ST SEM	P1-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
<b>Total For Check Number 58797</b>						<b>\$884.00</b>			
58798	0903400	2ND SEM	P1-000-270-517-28-5201	9093/BEHAR; ALISSA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58799	0904079	2ND SEM	P1-000-270-517-28-5201	9248/Bekhor, Abraham Alberto	60	221.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58800	0903513	2ND SEM	P1-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903514	2ND SEM	P1-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58800</b>						<b>\$884.00</b>			
58801	0903417	2ND SEM	P1-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58802	0903358	2ND SEM	P1-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903359	2ND SEM	P1-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58802</b>						<b>\$884.00</b>			
58803	0903436	2ND SEM	P1-000-270-517-28-5201	7861/BONDER; CHERYL CORINE-	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58804	0903563	2ND SEM	P1-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58805	0903491	2ND SEM	P1-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58805		AIDE-IN-LIEU							
58805	0903564	2ND SEM	P1-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58805</b>						<b>\$884.00</b>			
58806	0903550	2ND SEM	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903551	2ND SEM	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903552	2ND SEM	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
	0903553	2ND	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		SEMAIDE-IN-LIEU							
	0903554	2NDSEM	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58806</b>						<b>\$2,210.00</b>			
58807	0903555	2ND SEM	P1-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903556	2ND SEM	P1-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58807</b>						<b>\$884.00</b>			
58808	0903419	2ND SEM	P1-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58809	0903418	2ND SEM	P1-000-270-517-28-5201	9098/BROWN; MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58810	0903437	2ND SEM	P1-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58811	0903530	2ND SEM	P1-000-270-517-28-5201	9107/CANTARA; MICHELLE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58812	0903565	2ND SEM	P1-000-270-517-28-5201	8783/CHASE, MARYLU	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58813	0903566	2ND SEM	P1-000-270-517-28-5201	9111/CIOCI; JAMES	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58814	0903366	2ND SEM	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903367	2ND SEM	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903368	2ND SEM	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							

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<b>Total For Check Number 58814</b>						<b>\$1,326.00</b>			
58815	0903420	2ND SEM	P1-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903567	2ND SEM	P1-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58815</b>						<b>\$884.00</b>			
58816	0903515	2ND SEM	P1-000-270-517-28-5201	8772/COHEN, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58817	0903509	2ND SEM	P1-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903510	2ND SEM	P1-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58817</b>						<b>\$884.00</b>			
58818	0903352	2ND SEM	P1-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58819	0903626	2ND SEM	P1-000-270-517-28-5201	9130/CORCORAN; DENNIS & LAURA	60	279.93	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58820	0903353	2ND SEM	P1-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903569	2ND SEM	P1-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58820</b>						<b>\$884.00</b>			
58821	0903570	2ND SEM	P1-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58822	0903438	2ND SEM	P1-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58823	0903478	2ND SEM	P1-000-270-517-28-5201	7052/DIAMOND; MINDY A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58824	0903396	2ND SEM	P1-000-270-517-28-5201	9090/DISCHER; RAYMOND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58825	0903548	2ND SEM	P1-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903549	2ND SEM	P1-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58825</b>						<b>\$884.00</b>			
58826	0903587	2ND SEM	P1-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58827	0903439	2ND SEM	P1-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58827		AIDE-IN-LIEU							
58827	0903440	2ND SEM	P1-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58827</b>						<b>\$884.00</b>			
58828	0903631	2ND SEM	P1-000-270-517-28-5201	9094/EISENBERG; GRACE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58829	0903558	2ND SEM	P1-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903559	2ND SEM	P1-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58829</b>						<b>\$884.00</b>			
58830	0903516	2ND SEM	P1-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58831	0903402	2ND SEM	P1-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903403	2ND SEM	P1-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58831</b>						<b>\$884.00</b>			
58832	0903701	2ND SEM	P1-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903702	2ND SEM	P1-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58832</b>						<b>\$884.00</b>			
58833	0903422	2ND SEM	P1-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58834	0903441	2ND SEM	P1-000-270-517-28-5201	7873/GOLDSTEIN; BETH W.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58835	0903527	2ND SEM	P1-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58836	0903617	2ND SEM	P1-000-270-517-28-5201	7872/GORGA; JIM	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58837	0903529	2ND SEM	P1-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58838	0903492	2ND SEM	P1-000-270-517-28-5201	8768/GROVER, GEORGE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58839	0903385	2ND SEM	P1-000-270-517-28-5201	7072/GRUSS; LEAH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58840	0903496	2ND SEM	P1-000-270-517-28-5201	7110/ALTA GRACIA GURIDY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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<b>POSTED CHECKS</b>									
58841	0903397	2ND SEM	P1-000-270-517-28-5201	9091/GUSTAFSSON; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58842	0903571	2ND SEM	P1-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903572	2ND SEM	P1-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58842</b>						<b>\$884.00</b>			
58843	0903588	2ND SEM	P1-000-270-517-28-5201	9116/HAI; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58844	0903583	2ND SEM	P1-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903584	2ND SEM	P1-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58844</b>						<b>\$884.00</b>			
58845	0903850	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903851	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903852	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58845</b>						<b>\$1,326.00</b>			
58846	0903381	2ND SEM	P1-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58847	0903589	2ND SEM	P1-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903590	2ND SEM	P1-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58847</b>						<b>\$884.00</b>			
58848	0903517	2ND SEM	P1-000-270-517-28-5201	7078/INGLIS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58849	0903442	2ND SEM	P1-000-270-517-28-5201	7876/IRONSON; DAVID H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58850	0903535	2ND SEM	P1-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58851	0903493	2ND SEM	P1-000-270-517-28-5201	7881/JOSHI; NEELAM	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58852	0903547	2ND SEM	P1-000-270-517-28-5201	9109/JOSHI; SUNIL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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<b>POSTED CHECKS</b>									
58853	0903382	2ND SEM	P1-000-270-517-28-5201	8165/KADEN; DR. AND MRS. IAN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58854	0903472	2ND SEM	P1-000-270-517-28-5201	8791/KANUMURY, SUNITA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58855	0903410	2ND SEM	P1-000-270-517-28-5201	7882/KAPLAN; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58856	0903443	2ND SEM	P1-000-270-517-28-5201	8762/KARBACHINSKIY, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58857	0903518	2ND SEM	P1-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58858	0903421	2ND SEM	P1-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58859	0903354	2ND SEM	P1-000-270-517-28-5201	7083/KELLY; PAMELA JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58860	0903411	2ND SEM	P1-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58861	0903479	2ND SEM	P1-000-270-517-28-5201	7918/KNIERIM; TIMOTHY J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58862	0903374	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903376	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903377	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58862</b>						<b>\$1,326.00</b>			
58863	0903416	2ND SEM	P1-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903534	2ND SEM	P1-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58863</b>						<b>\$884.00</b>			
58864	0903630	2ND SEM	P1-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58865	0903544	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903545	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903546	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58865</b>						<b>\$1,326.00</b>			



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<b>POSTED CHECKS</b>									
58866	0903360	2ND SEM	P1-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903361	2ND SEM	P1-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58866</b>						<b>\$884.00</b>			
58867	0903380	2ND SEM	P1-000-270-517-28-5201	8062/LIoudis; NANCY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58868	0903383	2ND SEM	P1-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903384	2ND SEM	P1-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58868</b>						<b>\$884.00</b>			
58869	0903423	2ND SEM	P1-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903573	2ND SEM	P1-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58869</b>						<b>\$884.00</b>			
58870	0903501	2ND SEM	P1-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903502	2ND SEM	P1-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58870</b>						<b>\$884.00</b>			
58871	0903640	2ND SEM	P1-000-270-517-28-5201	7102/LUKS; ELAINE S.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58872	0903503	2ND SEM	P1-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903504	2ND SEM	P1-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58872</b>						<b>\$884.00</b>			
58873	0903574	2ND SEM	P1-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58874	0903585	2ND SEM	P1-000-270-517-28-5201	7889/Marks, Gary and Ava	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58875	0903355	2ND SEM	P1-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903526	2ND SEM	P1-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58875</b>						<b>\$884.00</b>			

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<b>POSTED CHECKS</b>									
58876	0903371	2ND SEM	P1-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903372	2ND SEM	P1-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58876</b>						<b>\$884.00</b>			
58877	0903424	2ND SEM	P1-000-270-517-28-5201	8757/MATHIESEN, MRS TARA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58878	0903379	2ND SEM	P1-000-270-517-28-5201	7887/MC GREGOR; DEIRDRE M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58879	0903495	2ND SEM	P1-000-270-517-28-5201	7108/MC GUIRE; MARIE C.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58880	0903412	2ND SEM	P1-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58881	0903621	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903622	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903623	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58881</b>						<b>\$1,326.00</b>			
58882	0903628	2ND SEM	P1-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58883	0903687	2ND SEM	P1-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58884	0903470	2ND SEM	P1-000-270-517-28-5201	7113/MILLER; JODIE A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58885	0903575	2ND SEM	P1-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58886	0903425	2ND SEM	P1-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58887	0903519	2ND SEM	P1-000-270-517-28-5201	9104/MURRAY; SARAH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58888	0903576	2ND SEM	P1-000-270-517-28-5201	6984/NASLONSKI; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58889	0903528	2ND SEM	P1-000-270-517-28-5201	8777/NESEL, SHARON	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58890	0903356	2ND SEM	P1-000-270-517-28-5201	7896/NOAH; LAURENE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58891	0903595	2ND SEM	P1-000-270-517-28-5201	9119/O'CONNOR; LAURA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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<b>POSTED CHECKS</b>									
58891		AIDE-IN-LIEU							
58892	0903413	2ND SEM	P1-000-270-517-28-5201	7122/OLWELL; CHRISTINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58893	0903362	2ND SEM	P1-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58894	0903398	2ND SEM	P1-000-270-517-28-5201	9092/PANAYI, LESLIE ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58895	0903712	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903713	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903714	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58895</b>						<b>\$1,326.00</b>			
58896	0903616	2ND SEM	P1-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58897	0903577	2ND SEM	P1-000-270-517-28-5201	9114/PETERS; EMMANUEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58898	0903488	2ND SEM	P1-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58899	0904078	2ND SEM	P1-000-270-517-28-5201	8759/PICCIRILLO, MR. & MRS.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0904078	1ST SEM	P1-000-270-517-28-5201	8759/PICCIRILLO, MR. & MRS.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
<b>Total For Check Number 58899</b>						<b>\$884.00</b>			
58900	0903482	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903483	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903484	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58900</b>						<b>\$1,326.00</b>			
58901	0903629	2ND SEM	P1-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58902	0903536	2ND SEM	P1-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58903	0903434	2ND SEM	P1-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903435	2ND SEM	P1-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58903		AIDE-INLIEU							
<b>Total For Check Number 58903</b>						<b>\$884.00</b>			
58904	0903363	2ND SEM	P1-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58905	0903511	2ND SEM	P1-000-270-517-28-5201	9103/REISNER; MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58906	0903426	2ND SEM	P1-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903524	2ND SEM	P1-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58906</b>						<b>\$884.00</b>			
58907	0903427	2ND SEM	P1-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903537	2ND SEM	P1-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58907</b>						<b>\$884.00</b>			
58908	0903543	2ND SEM	P1-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58909	0903540	2ND SEM	P1-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58910	0903357	2ND SEM	P1-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58911	0903523	2ND SEM	P1-000-270-517-28-5201	9105/ROMANO; INGE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58912	0903473	2ND SEM	P1-000-270-517-28-5201	7144/ROSENFELD; LYNNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58913	0903578	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903579	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903580	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58913</b>						<b>\$1,326.00</b>			
58914	0903505	2ND SEM	P1-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58915	0903474	2ND SEM	P1-000-270-517-28-5201	8763/SALTZMAN, KATHY & RICHARD	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58916	0903428	2ND SEM	P1-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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58917	0903891	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903892	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903893	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
	0903892	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
	0903893	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE INLIEU							
	0903891	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
		<b>Total For Check Number 58917</b>					<b>\$2,652.00</b>		
58918	0903581	2ND SEM	P1-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903582	2ND SEM	P1-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		<b>Total For Check Number 58918</b>					<b>\$884.00</b>		
58919	0903586	2ND SEM	P1-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58920	0903476	2ND SEM	P1-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903592	2ND SEM	P1-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		<b>Total For Check Number 58920</b>					<b>\$884.00</b>		
58921	0903506	2ND SEM	P1-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903507	2ND SEM	P1-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		<b>Total For Check Number 58921</b>					<b>\$884.00</b>		
58922	0903429	2ND SEM	P1-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903430	2ND SEM	P1-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		<b>Total For Check Number 58922</b>					<b>\$884.00</b>		
58923	0903431	2ND SEM	P1-000-270-517-28-5201	9102/PETER SCUMACI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58924	0903520	2ND SEM	P1-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58924		AIDE-IN-LIEU							
58925	0903639	2ND SEM	P1-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58926	0903624	2ND SEM	P1-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58927	0903521	2ND SEM	P1-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58928	0903485	2ND SEM	P1-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58929	0903627	2ND SEM	P1-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58930	0903432	2ND SEM	P1-000-270-517-28-5201	7167/STA ANA; MARY ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58931	0903497	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903498	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903499	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
<b>Total For Check Number 58931</b>						<b>\$1,326.00</b>			
58932	0903378	2ND SEM	P1-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58933	0903401	2ND SEM	P1-000-270-517-28-5201	9095/STEINFINK; SHERRY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58934	0903500	2ND SEM	P1-000-270-517-28-5201	8769/STITES, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58935	0903489	2ND SEM	P1-000-270-517-28-5201	8767/SULLIVAN, KATHLEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58936	0903477	2ND SEM	P1-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903486	2ND SEM	P1-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
<b>Total For Check Number 58936</b>						<b>\$884.00</b>			
58937	0903522	2ND SEM	P1-000-270-517-28-5201	8897/PRAVEEN TAVANAPPANAVAR	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58938	0903512	2ND SEM	P1-000-270-517-28-5201	8390/TIRONDOLA; CONNIE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58939	0903618	2ND SEM	P1-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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58939	0903619	2ND SEM	P1-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
<b>Total For Check Number 58939</b>						<b>\$884.00</b>			
58940	0903364	2ND SEM	P1-000-270-517-28-5201	8793/WESTPY, ANTHONY AND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU		NELLIE					
	0903365	2ND SEM	P1-000-270-517-28-5201	8793/WESTPY, ANTHONY AND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU		NELLIE					
<b>Total For Check Number 58940</b>						<b>\$884.00</b>			
58941	0903433	2ND SEM	P1-000-270-517-28-5201	8761/ZAMMIELLO, CARMINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58942	0903557	2ND SEM	P1-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58943	1001003		63-602-100-800-37-0000	9235/CHANDAK; RACHITA	58	220.00	REIMB. CANCELLED BUSING	07/09/2009	C
58944	1000903		63-602-100-800-37-0000	9223/CHEN; XUN	58	110.00	REIMB. CANCELLED BUSING	07/09/2009	C
58945	1001004		63-602-100-800-37-0000	9236/JAFFA; MARY	58	67.00	REIMB. AFTER SCHOOL	07/09/2009	C
							OVERPMT		
58946	1001005		63-602-100-800-37-0000	9237/LAVIN; FRANCESCA	58	38.00	CLAY WRKSHP TO NIGHT AT	07/09/2009	C
							THE MU		
58947	1000904		63-602-100-800-37-0000	9221/PARISEN; ILIANA	58	390.00	WITHDR. DUE TO BUSING	07/09/2009	C
							CANCELLA		
58948	1000905		63-602-100-800-37-0000	9222/POLO; MICHELLE	58	100.00	WITHDR. FROM SUPER	07/09/2009	C
							SCIENCE		
58949	1000906		63-602-100-800-37-0000	9225/POSKITT; JODI	58	110.00	REIMB. FOR CANCELLED	07/09/2009	C
							BUSING		
58950	1000635	14992	63-602-100-800-37-0000	6998/SCHOOL-AGE NOTES, INC.	58	33.95	MISC EXPENSE COMM SCHOOL	07/09/2009	C
	1000636	17127	63-602-100-800-37-0000	6998/SCHOOL-AGE NOTES, INC.	58	33.95	MISC EXPENSE COMM SCHOOL	07/09/2009	C
<b>Total For Check Number 58950</b>						<b>\$67.90</b>			
58951	1000907		63-602-100-800-37-0000	9224/TINIO; JOANN	58	220.00	REIMB. FOR CANCELLED	07/09/2009	C
							BUSING		
58952	1000908		63-602-100-800-37-0000	9226/WATTMAN; SUSAN	58	110.00	REIMB. CANCELLED BUSING	07/09/2009	C
58953	1001081		11-000-291-280-40-8210	8037/BARUCH; AMY	70	1,266.00	SPR 09-TRANSITION IN SPEC ED	07/09/2009	C
58954	1001083		11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	70	1,460.22	SPR 09-WRKING W/FAM OF	07/09/2009	C
							CHILDR		
58955	1001084		11-000-291-280-40-8210	7394/SELINA BRODSKY	70	1,266.00	SPR 09-ADVANCE SEMINAR ii	07/09/2009	C
58956	1001132		11-000-291-280-40-8210	6939/CARMAN; LYNN	70	486.74	SPR 09-DISSERTATION STUDY	07/09/2009	C
58957	1001088		11-000-291-280-40-8210	6624/CARPLUK; CLARE	70	1,095.00	SPR 09-WELLNESS: CREATING	07/09/2009	C
							HEAL		
	1001087		11-000-291-280-40-8210	6624/CARPLUK; CLARE	70	1,095.00	SPR 09-KINESTHETIC CLASSRM	07/09/2009	C
<b>Total For Check Number 58957</b>						<b>\$2,190.00</b>			

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58958	1001090		11-000-291-280-40-8210	6666/CLEMENTE; RIO	70	1,248.00	SPR 09-IMPL CONTIN SCHOOL IMPR	07/09/2009	C
58959	1001091		11-000-291-280-40-8210	8930/LINDA CONSALES	70	1,460.22	SPR 09-UNIV. DESIGN FOR LDTC	07/09/2009	C
58960	1001133		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	70	1,095.00	SPR 09-COOPERATIVE DISCIPLINE	07/09/2009	C
58961	1001092		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	70	1,460.22	INTRO TO ASSISTIVE TECH	07/09/2009	C
58962	1001093		11-000-291-280-40-8210	9140/FLINT; JONATHAN	70	1,460.22	FALL 09-ADMIN & SUPER ELEM & S	07/09/2009	C
	1001093		11-000-291-280-40-8210	9140/FLINT; JONATHAN	70	1,460.22	FALL 09-CURR DEV SEC SCHOOLS	07/09/2009	C
<b>Total For Check Number 58962</b>						<b>\$2,920.44</b>			
58963	1001094		11-000-291-280-40-8210	9244/GERDES; SUSANNE	70	1,095.00	SPR 09-DIFFERENTIATED INSTR	07/09/2009	C
58964	1001095		11-000-291-280-40-8210	8451/HEINRICH; LINDSAY	70	1,163.20	SPR 09-INTRO TO EDUCA RESEARCH	07/09/2009	C
58965	1001096		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	70	1,460.22	SPR 09-FOUNDATION READING ii	07/09/2009	C
58966	1001135		11-000-291-280-40-8210	7808/MARUCCI; DONNA	70	1,460.22	SPR 09-DYNAMICS OF GR PROCESS	07/09/2009	C
58967	1001097		11-000-291-280-40-8210	8223/MASON; LUKE	70	1,460.22	SPR 09-EDUCATIONAL RESEARCH i	07/09/2009	C
58968	1001098		11-000-291-280-40-8210	8497/CARLO MAUCIONE	70	1,095.00	SPR 09-PERSONALITY IN CLASSRM	07/09/2009	C
58969	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09-SCHOOL LAW & ETHICS	07/09/2009	C
	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09-DISSERTATION	07/09/2009	C
	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09- COLLECTIVE BARGAINING	07/09/2009	C
<b>Total For Check Number 58969</b>						<b>\$2,920.44</b>			
58970	1001136		11-000-291-280-40-8210	9247/PACE; IRMA	70	1,140.00	SPR 09-CLASSRM MGT	07/09/2009	C
	1001136		11-000-291-280-40-8210	9247/PACE; IRMA	70	1,140.00	SPR 09-ACTIVE LEARNING	07/09/2009	C
<b>Total For Check Number 58970</b>						<b>\$2,280.00</b>			
58971	1001101		11-000-291-280-40-8210	8235/PANDORF; LAURIE	70	1,176.00	SUM 09-SUPPORING STRUGG READER	07/09/2009	C
	1001100		11-000-291-280-40-8210	8235/PANDORF; LAURIE	70	1,248.00	SPR 09-PLAN & MANAG CLASS	07/09/2009	C
<b>Total For Check Number 58971</b>						<b>\$2,424.00</b>			
58972	1001102		11-000-291-280-40-8210	8673/JACKI PASQUA	70	1,050.00	SPR 09-STYLES TEACH-PERSONALIT	07/09/2009	C
58973	1001103		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	70	531.25	SPR 09-FOUND. READING ASSESS.	07/09/2009	C



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58974	1001106		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SP 09-ORGANIZ. LDRSHP CHANGE	07/09/2009	C
	1001105		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-LEADING EDUC CHANGE & I	07/09/2009	C
	1001104		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-DRIVING ED CHANGE & IMP	07/09/2009	C
	1001137		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-INSTRUCTIONAL LDRSHP	07/09/2009	C
<b>Total For Check Number 58974</b>						<b>\$3,501.00</b>			
58975	1001107		11-000-291-280-40-8210	8925/DIANE Z. RICH	70	1,460.22	SPR 09-PRINC & PRAC COLLABORAT	07/09/2009	C
58976	1001108		11-000-291-280-40-8210	8928/JOHN RITTWEGER	70	327.00	FA/SP 09 COMP GRAPH FOR TEACHE	07/09/2009	C
58977	1001109		11-000-291-280-40-8210	6676/SACKERMAN; RICHARD	70	1,460.22	SPR 09-INTERSHP ADMIN ii	07/09/2009	C
58978	1001110		11-000-291-280-40-8210	8498/EVAN SCALA	70	1,460.22	SPR 09-ACTION RESEARCH	07/09/2009	C
58979	1001111		11-000-291-280-40-8210	9245/SHAMMAS; ALEXANDRIA	70	971.25	SPR 09-CERT. PREP COURSE	07/09/2009	C
58980	1001112		11-000-291-280-40-8210	8414/SHAY; CHRISTINE	70	1,460.22	FALL 09-DIAGNOSIS READING PROB	07/09/2009	C
58981	1001113		11-000-291-280-40-8210	8164/SORGE; MICHAEL	70	1,460.22	SPR 09-PHYSICAL FAC & LEARNING	07/09/2009	C
58982	1001114		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	70	470.00	FALL 09-SUPPORTING STRUGG READ	07/09/2009	C
	1001114		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	70	470.00	FALL 09-DIFFICULT STUDENTS	07/09/2009	C
<b>Total For Check Number 58982</b>						<b>\$940.00</b>			
58983	1001115		11-000-291-280-40-8210	8889/LINDSEY TENNEN	70	1,275.00	SPR 09-SCHOOL FINANCE	07/09/2009	C
58984	1001116		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	70	973.48	SPR 09-FOUND. LITERACY INSTRUC	07/09/2009	C
58985	1001118		11-000-291-280-40-8210	9173/STACY WATSON	70	1,095.00	SPR 09-DIFF INSTRUCTION	07/09/2009	C
58986	1001138		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	70	1,460.22	SPR 09-ADV CLINICAL PRACTICUM	07/09/2009	C
58987	1001117		11-000-291-280-40-8210	7792/WIGG; ANN	70	1,223.50	SPR 09-MEDIEVAL MIND	07/09/2009	C
58988	1001398		11-000-221-580-44-0440	6824/AKOPJAN; RUZANNA	56	49.00	TRAVEL 9/5/08-6/5/09 @.31/MILE	07/09/2009	C
58989	0904004	MILEAGE 12/08-4/09	P1-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	13.56	TRAVEL SPEC SVC	07/09/2009	C
58990	1001394		11-000-223-320-08-2622	9257/Andrews, Linda	56	79.00	APPLE ONE TO ONE	07/09/2009	C
58991	0904008	MILEAGE 2/09-4/09	P1-000-221-580-44-0440	6889/AULENBACH; DAVID	56	44.16	TRAVEL-IMPROVEMENT OF IN	07/09/2009	C
58992	0904001	TESOL 3/26-3/28	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	872.30	TITLE III - PUR SERV 09	07/09/2009	C

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58992	0904083	POPULATION CONNECTOO	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	34.86	TITLE III - PUR SERV 09	07/09/2009	C
	0904084	NJ TESOL 5/19	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	154.06	TITLE III - PUR SERV 09	07/09/2009	C
<b>Total For Check Number 58992</b>						<b>\$1,061.22</b>			
58993	1001381		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,460.22	ORTON GIL. MULTI SENSORY SPR09	07/09/2009	C
58994	1001382		11-000-291-280-40-8210	6939/CARMAN; LYNN	56	486.74	DISSER. STUDY, FALL 09	07/09/2009	C
58995	0904007	MILEAGE 1/09-3/09	P1-000-252-580-23-0000	7693/DI GIOVANNI; FRANK S.	56	60.30	OTHER EXPENDITURES/TRAVE	07/09/2009	C
58996	0904005	MILEAGE 3/09-5/09	P1-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	29.76	TRAVEL ESL BETWEEN SCHOO	07/09/2009	C
	0904082	NJTESOL 5/20	P2-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	148.60	TITLE III - PUR SERV 09	07/09/2009	C
<b>Total For Check Number 58996</b>						<b>\$178.36</b>			
58997	0904012	WORLD LANG FAIR	P1-000-223-320-02-2622	6827/FAVALE; SUSAN	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904013	FLENJ CONF	P1-000-223-320-02-2622	6827/FAVALE; SUSAN	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
<b>Total For Check Number 58997</b>						<b>\$160.00</b>			
58998	0903999	NJFCCLA COMPETITIO N	P1-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	226.78	PURCH PROF SVC STAFF TRA	07/09/2009	C
58999	0904000	NJTEA CONFERENCE	P1-000-223-320-05-2622	8703/ROBERT GARAY	56	185.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904000	NJTEA CONFERENCE	P1-000-223-580-05-2625	8703/ROBERT GARAY	56	21.04	STAFF DEVELOPMENT MILEAG	07/09/2009	C
<b>Total For Check Number 58999</b>						<b>\$206.04</b>			
59000	0903989	RESP CLASSROOM	P1-000-223-320-01-2622	7929/GENTILE; KATHY	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59001	1001384		11-000-291-280-40-8210	8196/GRANEY; MARISA	56	2,920.44	FIN IN ADM&CULM. RESRCH FALL09	07/09/2009	C
59002	1001385		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	498.00	ADOLEES. PSYCH. SPR 09	07/09/2009	C
59003	0904010	NJMEA CONF	P1-000-223-320-05-2622	9212/HSIAO-YU LIN GRIGGS	56	130.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59004	1001395		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	37.97	TRAVEL 5/1/09-5/28/09 @.31	07/09/2009	C
	1001397		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	27.34	TRAVEL 4/1/09-4/30/09 @.31/MIL	07/09/2009	C
	0904002	TESOL 3/26-3/28	P2-241-200-500-08-4104	6723/LAND; MICHELLE	56	1,169.50	TITLE III - PUR SERV 09	07/09/2009	C

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<b>Total For Check Number 59004</b>						<b>\$1,234.81</b>			
59005	0903988	BOILIER LIC	P1-000-261-420-18-5678	9198/VINCENT LUCIANI SR.	56	80.00	MAINT - GENERAL CONTRACT	07/09/2009	C
59006	1001404		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	300.00	DIESEL CERTIFICATE	07/09/2009	C
59007	1001392		11-000-219-580-07-2534	4078/MC COY; LYNN	56	213.43	TRAVEL 9/22/08-6/2/09 @.31/MIL	07/09/2009	C
59008	0904015	FLENJ CONF	P1-000-223-320-02-2622	2179/MEGARO; ALISON	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904014	WORLD LANG FAIR	P1-000-223-320-02-2622	2179/MEGARO; ALISON	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
<b>Total For Check Number 59008</b>						<b>\$160.00</b>			
59009	0904009	WINNERS CONF	P1-000-223-320-02-2622	6834/O'DONNELL; PAMELA	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59010	0904030	WINNERS CONF	P1-000-223-320-04-2622	8946/OKARMA; MARY	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59011	1001399		11-000-240-580-08-2535	6801/POLK; MICHELLE	56	53.20	TRAVEL 3/27/09-5/28/09 @.31/MI	07/09/2009	C
59012	0904011	IDA/NJSHA	P1-000-223-320-02-2622	5349/RUSSO; ELAINE	56	160.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59013	0904016	WORLD LANG CONF	P1-000-223-320-02-2622	8291/SERNA; VIVIANA	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904017	FLENJ CONF	P1-000-223-320-02-2622	8291/SERNA; VIVIANA	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904016	WORLD LANG CONF	P1-000-223-580-02-2625	8291/SERNA; VIVIANA	56	10.31	STAFF DEVELOPMENT MILEAG	07/09/2009	C
<b>Total For Check Number 59013</b>						<b>\$170.31</b>			
59014	1001383		11-000-291-280-40-8210	8414/SHAY; CHRISTINE	56	1,460.22	SUPERVISED PRACTICUM SPR09	07/09/2009	C
59015	1001400		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	70.03	TRAVEL MAY @/31/MILE	07/09/2009	C
	0904006	MILEAGE APRIL	P1-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	59.25	TRAVEL EXPENSE CURRICULU	07/09/2009	C
<b>Total For Check Number 59015</b>						<b>\$129.28</b>			
59016	1001380		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,460.22	FA 5200 PAINTING SPR 09	07/09/2009	C
59017	1001407		11-000-223-320-08-2622	9259/Ventura, Christie	56	130.00	NJMEA STATE MUSIC CONF 2/20	07/09/2009	C
59018	1001393		11-000-240-580-08-2535	8693/ALYCIA ZEMLANICKY	56	11.66	TRAVEL 5/4/09-6/15/09 @.31/MIL	07/09/2009	C
	1001386		11-000-291-280-40-8210	8693/ALYCIA ZEMLANICKY	56	2,460.00	MENTL HEALTH,FOUNDATIONS SPR09	07/09/2009	C
<b>Total For Check Number 59018</b>						<b>\$2,471.66</b>			
59019	0902118	200903099	P1-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	07/09/2009	C
	0902118	200903100	P1-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	07/09/2009	C
<b>Total For Check Number 59019</b>						<b>\$11,150.00</b>			
59020	0903703A	950077	P1-000-216-320-07-0000	2704/ESSEX REGIONAL	57	972.90	RELATED SVC.-PPS	07/09/2009	C

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59020				EDUCATIONAL SVCES COMM					
59020	0903703	950077	P2-251-200-300-07-3615	2704/ESSEX REGIONAL	57	3,450.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0903703	950077	P2-256-200-300-07-3629	2704/ESSEX REGIONAL	57	2,062.60	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920359	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	6,623.19	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920418	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	1,326.17	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920449	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	2,660.00	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920359	P2-507-200-320-07-5071	2704/ESSEX REGIONAL	57	7.66	CHP 193 ANU EX/CLASS	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 59020</b>						<b>\$30,306.32</b>			
59021	0902676A	1620	P1-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	2,502.39	PRIVATE-SPEC.ED.	07/09/2009	C

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59021	0902676A	1621	P1-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,094.82	PRIVATE-SPEC.ED.	07/09/2009	C
<b>Total For Check Number 59021</b>						<b>\$6,597.21</b>			
59022	0902521	09-00907	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00908	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00909	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00983	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00984	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00985	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	COUNTY VOC SCHOOLS	07/09/2009	C
<b>Total For Check Number 59022</b>						<b>\$41,417.20</b>			
59023	0902114	14243009	P1-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
	0902114	14253109	P1-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
<b>Total For Check Number 59023</b>						<b>\$7,938.00</b>			
59024	0902411	107801	P2-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	7,098.60	IDEA 09 OTH PURCH SERV	07/09/2009	C
59025	0902403	04/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	2,843.40	OTHER LEA - TUITION	07/09/2009	C
	0902403	05/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	07/09/2009	C
	0902403	06/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	07/09/2009	C
	0902403A	04/2009	P2-251-100-500-07-3650	6304/WEST ORANGE PUBLIC SCHOOLS	57	2,366.20	IDEA 09 OTH PURCH SERV	07/09/2009	C
	0902747	04/09	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	335.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902747	0509	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	536.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902747	0609	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	536.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59025</b>						<b>\$17,035.80</b>			
59026	0900385	62019	P1-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	335.00	MAINT - FB CONTR. SERV.	07/09/2009	C
	0900385	7666	P1-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RMS CONTR. SERV.	07/09/2009	C

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59026				INC					
59026	0900385	14239	P1-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59026</b>						<b>\$519.00</b>			
59027	0903134	722712	P1-190-100-610-06-0410	6455/ACADEMIC SUPERSTORE	54	54.95	ED SUPPL/REPL/HS/MATH	07/09/2009	C
59028	0902987	F-2009-003	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	855.50	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-005	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	663.00	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-007	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	1,738.00	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-008	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	813.50	PURCHASED TECHNICAL SERV	07/09/2009	C
<b>Total For Check Number 59028</b>						<b>\$4,070.00</b>			
59029	0900634	17864	P1-190-100-610-04-2404	6840/ADAMS; PAUL	54	115.00	ED SUPP/REPL/SH	07/09/2009	C
	0900824	17790	P1-401-100-890-06-1021	6840/ADAMS; PAUL	54	393.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
<b>Total For Check Number 59029</b>						<b>\$508.00</b>			
59030	1000489	96111	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - FB CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000489	960007	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	876.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0900390	90786	P1-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	435.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59030</b>						<b>\$2,329.00</b>			
59031	1000646	22405	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22334	11-000-261-420-18-7201	7006/APS CORPORATION	54	167.14	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22350	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22406	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000646	22335	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1001017	22369	11-000-261-610-18-1234	7006/APS CORPORATION	54	1,163.88	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900389	22103	P1-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	07/09/2009	C
	0901054	21970	P1-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0901054	22197	P1-000-261-420-18-7205	7006/APS CORPORATION	54	387.96	MAINT - RMS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59031</b>						<b>\$2,241.48</b>			

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<b>POSTED CHECKS</b>									
59032	0901342	512297	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	514418	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	516536	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	519819	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	522454	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	524562	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0900990	519818	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	522453	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	524561	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	526673	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900991	519814	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	522449	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	524557	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	526669	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900992	516541	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	519824	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	522460	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	524567	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900994	519820	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	131.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	524563	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900995	516533	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	519816	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	522451	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	524559	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	526671	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900996	512295	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	514416	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	516534	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	519817	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	522452	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	524560	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	526672	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59032</b>						<b>\$2,103.56</b>			
59033	0901342	526674	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	528812	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0900990	530918	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900991	528807	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	530914	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900992	526679	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C

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<b>POSTED CHECKS</b>									
59033	0900992	528817	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	530925	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	533030	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900994	526675	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	528813	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	530921A	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900995	528809	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	530916	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	533022	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900996	528810	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	530917	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59033</b>						<b>\$1,099.50</b>			
59034	0903825	16860540	P2-241-200-600-08-4105	6863/AMSCO SCHOOL PUBLICATIONS	54	198.40	TITLE III SUPPLIES SY09	07/09/2009	C
59035	0902006	C17024	P1-402-100-500-16-1633	1437/Atlantic Ambulance Training Ct	54	450.00	GIRLS BASKETBALL CONTR	07/09/2009	C
59036	0900833	491-200264	P1-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59037	0903915	1966344	P1-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	211.40	SUPPLIES AND MATERIALS	07/09/2009	C
59038	1001374	PRES BENE JULY 09	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	193,143.43	MEDICAL INSURANCE	07/09/2009	C
59039	0903931	100558	P2-251-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	2,400.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59040	1000639	3031557	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	470.22	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000852	3030957	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,184.50	CUST - CG SUPPLIES	07/09/2009	C
	1000852	3030958	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	493.80	CUST - FB SUPPLIES	07/09/2009	C
	1000852	3030959	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	968.80	CUST - SH SUPPLIES	07/09/2009	C
	1000852	3030960	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	2,175.10	CUST - RMS SUPPLIES	07/09/2009	C
	1000640	3031558	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	428.94	CUST - RMS SUPPLIES	07/09/2009	C
	1000852	3030961	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,606.50	CUST - RHS SUPPLIES	07/09/2009	C
	0901426	3028772	P1-000-262-610-18-6501	1599/BIO-SHINE INC.	54	99.14	CUST - CG SUPPLIES	07/09/2009	C
<b>Total For Check Number 59040</b>						<b>\$11,427.00</b>			
59041	0903995	05/20/09	P1-000-221-320-44-0440	9199/BOULWARE; BOBBIE L.	54	1,000.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59042	0903927	1096944-01	P1-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	30.83	MAINT - GENERAL SUPPLIES	07/09/2009	C
59043	0900922	17513	P1-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	150.00	MAINT - CG CONTR. SERV.	07/09/2009	C
	0900922	17488	P1-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59043</b>						<b>\$275.00</b>			
59044	0903986	224689	P1-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	775.50	MAINT - RHS CONTR. SERV.	07/09/2009	C
59045	0903990	109914-0	P1-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	1,040.90	ED SUPP/GENL/RMS	07/09/2009	C
59046	1000755	853459	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	407.16	SUPPLIES	07/09/2009	C
59047	0900688	41775291	P1-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL	54	95.46	ED SUPP/REPL/SH	07/09/2009	C



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<b>POSTED CHECKS</b>									
59047				SUPPLY CO., INC.					
59047	0901710	41779107RI	P1-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8.15	SUPPLIES	07/09/2009	C
<b>Total For Check Number 59047</b>						<b>\$103.61</b>			
59048	0903295	10102	P1-190-100-610-43-0430	8461/CASCADE	54	33.79	ED SUPPL/REPL/ART	07/09/2009	C
59049	0903992	9230A	P1-000-261-420-18-7206	8988/CHRIS ANDERSEN ROOFING & ERECTING CO.	54	495.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
59050	0903890	03/2009	P1-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	42.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
	0903890	03/2009	P1-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	92.92	TRAVEL SPEC SVC	07/09/2009	C
	0903890	03/2009	P1-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,205.00	TRANSP JOINTURES	07/09/2009	C
<b>Total For Check Number 59050</b>						<b>\$1,339.92</b>			
59051	0903938	221718	P2-001-100-610-05-2001	9180/COMMITTEE FOR CHILDREN	54	88.78	MAC 2009 RED RIB RMS SUP	07/09/2009	C
	0903938	221718	P2-001-100-610-05-2033	9180/COMMITTEE FOR CHILDREN	54	611.00	SUP MAC 09 RMS FOCUS	07/09/2009	C
<b>Total For Check Number 59051</b>						<b>\$699.78</b>			
59052	1000425	10690	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	07/09/2009	C
59053	0903444	501493	P1-190-100-610-10-0000	2290/D & G SPORTS	54	488.00	GENERAL SUPPLIES	07/09/2009	C
59054	0900834	3227	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	97.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3283	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	45.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3485	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	30.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3637	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	157.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
<b>Total For Check Number 59054</b>						<b>\$329.00</b>			
59055	0901104	8032	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8034	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8035	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8036	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8037	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
<b>Total For Check Number 59055</b>						<b>\$312.00</b>			
59056	0900506	0100954166	P1-000-230-890-30-1315	2307/DAILY RECORD	54	64.16	PUBLISHING & PRINTING	07/09/2009	C
	0900506	0100956678	P1-000-230-890-30-1315	2307/DAILY RECORD	54	46.34	PUBLISHING & PRINTING	07/09/2009	C
	0900506	0100959533	P1-000-230-890-30-1315	2307/DAILY RECORD	54	43.10	PUBLISHING & PRINTING	07/09/2009	C
<b>Total For Check Number 59056</b>						<b>\$153.60</b>			
59057	0901478	1198	P1-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,300.00	OTHER OBJECTS-GRADUATION	07/09/2009	C

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<b>POSTED CHECKS</b>									
59058	0904025	XD7WXMTJ1	P1-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	747.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59059	0903817	XD74N94R2	P1-000-240-610-02-2502	9088/DELL/ASAP - SOFTWARE	54	99.00	MISC SUPPL/FERNBROOK	07/09/2009	C
59060	1001358	2009-07-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,932.67	DENTAL INSURANCE	07/09/2009	C
	1001358	2009-07-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	07/09/2009	C
	1001358	2009-07-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	07/09/2009	C
	0900507	2009-06-01-07P1-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,848.47	DENTAL INSURANCE	07/09/2009	C
		325 DIS							
				<b>Total For Check Number 59060</b>		<b>\$123,146.43</b>			
59061	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,197.09	WATER-FERNBROOK	07/09/2009	C
		05/07/09							
	1000017	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/09/2009	C
		07/01/09							
				<b>Total For Check Number 59061</b>		<b>\$1,353.09</b>			
59062	0901969	04/25/09-05/2	P2-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,166.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
		4/09							
	0901969	05/31/09-06/1	P2-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,408.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
		9/09							
				<b>Total For Check Number 59062</b>		<b>\$2,574.00</b>			
59063	0903727	0395169	P2-008-100-610-03-9008	2687/ERIC ARMIN INCORPORATED	54	359.00	MSU 4TH GR (IR) GENL SUP	07/09/2009	C
	0904055	INV0396520	P2-271-200-600-08-4503	2687/ERIC ARMIN INCORPORATED	54	1,886.70	TITLE IIA SUPPLIES 09	07/09/2009	C
				<b>Total For Check Number 59063</b>		<b>\$2,245.70</b>			
59064	0902458	04/2009	P2-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902458	05/2009	P2-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	810.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
				<b>Total For Check Number 59064</b>		<b>\$1,597.50</b>			
59065	0902909	90-1056	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	390.06	IDEA 09 NON PUBLIC	07/09/2009	C
	0902909	90-1015A	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,761.60	IDEA 09 NON PUBLIC	07/09/2009	C
	0903716	90-0781	P2-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,577.48	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716	90-0809	P2-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	585.09	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716	90-0837	P2-253-200-320-07-3605	2704/ESSEX REGIONAL	54	2,963.34	IDEA NP PUR SERV CO 08	07/09/2009	C

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<b>POSTED CHECKS</b>									
59065				EDUCATIONAL SVCES COMM					
59065	0903716	90-0929	P2-253-200-320-07-3605	2704/ESSEX REGIONAL	54	520.08	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716A	90-1015	P2-253-200-320-07-3605	EDUCATIONAL SVCES COMM 2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,278.38	IDEA NP PUR SERV CO 08	07/09/2009	C
<b>Total For Check Number 59065</b>						<b>\$9,076.03</b>			
59066	0900939	04/17/09-05/06/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	2,450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0900939	05/12/09-05/19/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	1,050.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0900939	06/10/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59066</b>						<b>\$3,850.00</b>			
59067	1001357	68280 JULY 09	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	07/09/2009	C
	0900510	67759	P1-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	733.62	DENTAL INSURANCE	07/09/2009	C
<b>Total For Check Number 59067</b>						<b>\$1,401.90</b>			
59068	1000420	A09-11344	11-000-230-340-09-0000	8101/FROTLINE PLACEMENT TECH.	54	16,300.00	PURCHASED TECHNICAL SERV	07/09/2009	C
59069	1000449	330099	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	360.00	GROUNDS - SUPPLIES	07/09/2009	C
59070	0901970	04/26/09-05/21/09	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,716.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0901970	5/25-6/23	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,936.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59070</b>						<b>\$3,652.00</b>			
59071	0902900	2008-2009	P2-281-200-300-08-3909	8834/JOHN GUIBERT	54	490.00	TITLE IV PUR PROF SER 09	07/09/2009	C
59072	1000490	141957	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	1,100.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
59073	0904058	09-87	P1-000-251-890-30-0000	9233/HARRIER AUDIOVISUAL	54	200.00	BUSINESS OFFICE OTHER OB	07/09/2009	C
	0904058	09-84	P1-190-100-890-05-2578	9233/HARRIER AUDIOVISUAL	54	475.00	RMS-MISC. EXPENSE	07/09/2009	C
<b>Total For Check Number 59073</b>						<b>\$675.00</b>			
59074	0902968	72238	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	1,875.00	SUPT OFFICE SUPPLIES	07/09/2009	C
	0902968	72505	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	290.00	SUPT OFFICE SUPPLIES	07/09/2009	C
	0902968	72584	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	750.00	SUPT OFFICE SUPPLIES	07/09/2009	C
<b>Total For Check Number 59074</b>						<b>\$2,915.00</b>			
59075	0903991	46069661	P1-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	796.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59076	0903369	2005	P1-190-100-890-05-2578	3248/HOLLY WICK FLORIST	54	488.00	RMS-MISC. EXPENSE	07/09/2009	C
59077	0900393	8589662	P1-000-261-610-18-6506	3258/HOME DEPOT	54	107.83	MAINT - RHS SUPPLIES	07/09/2009	C
	0900393	2233020	P1-190-100-610-10-0000	3258/HOME DEPOT	54	303.88	GENERAL SUPPLIES	07/09/2009	C

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<b>Total For Check Number 59077</b>						<b>\$411.71</b>			
59078	1001375	JULY 09	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	543,286.30	MEDICAL INSURANCE	07/09/2009	C
	1001375	JULY 09	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	07/09/2009	C
	1001375	JULY 09	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	07/09/2009	C
<b>Total For Check Number 59078</b>						<b>\$570,206.00</b>			
59079	0901973	11/04/08-05/28/09060	P2-251-200-300-07-3615	6651/ANNEMARIE HUNKLER-KARANIKAS	54	15,580.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59080	0900835	107961	P1-000-252-330-23-0000	6919/IND, Corp	54	1,188.00	OTHER PURCHASED PROF SER	07/09/2009	C
59081	0900513	03224653	P1-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.49	WATER - IRONIA	07/09/2009	C
59082	1000628	I447222	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	28.60	MAINT - SH SUPPLIES	07/09/2009	C
	1000628	I447223	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	88.83	MAINT - SH SUPPLIES	07/09/2009	C
	1000628	I448097	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	68.84	MAINT - RMS SUPPLIES	07/09/2009	C
	1000628	I447606	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	5.62	MAINT - RMS SUPPLIES	07/09/2009	C
<b>Total For Check Number 59082</b>						<b>\$191.89</b>			
59083	1000745	107136	11-000-262-610-18-6503	8597/JEWEL ELECTRIC SUPPLY CO.	54	246.00	SUPPLIES	07/09/2009	C
59084	1000452	51014661	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	24.00	GROUNDS - SUPPLIES	07/09/2009	C
	1000452	51706496	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	319.60	GROUNDS - SUPPLIES	07/09/2009	C
<b>Total For Check Number 59084</b>						<b>\$343.60</b>			
59085	1000638	11664	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	62.00	MAINT - FB CONTR. SERV.	07/09/2009	C
	0900921	11627	P1-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59085</b>						<b>\$150.00</b>			
59086	0901476	13617057	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,227.19	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13661481	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,070.20	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13687655	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,180.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13691137	P1-190-100-890-06-0000	3557/JOSTEN'S	54	180.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13695881	P1-190-100-890-06-0000	3557/JOSTEN'S	54	252.78	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13696477	P1-190-100-890-06-0000	3557/JOSTEN'S	54	7,800.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13702958	P1-190-100-890-06-0000	3557/JOSTEN'S	54	14.49	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13704777	P1-190-100-890-06-0000	3557/JOSTEN'S	54	32.90	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13706602	P1-190-100-890-06-0000	3557/JOSTEN'S	54	160.00	OTHER OBJECTS-GRADUATION	07/09/2009	C

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<b>Total For Check Number 59086</b>						<b>\$11,917.56</b>			
59087	0901823	01E71393	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	28.94	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E71518	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	133.45	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E71541	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	16.95	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E74354	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	20.00	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
<b>Total For Check Number 59087</b>						<b>\$199.34</b>			
59088	1000637	853451	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	210.95	MAINT - RMS SUPPLIES	07/09/2009	C
	1000637	853855	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	163.50	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852598	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	41.22	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852728	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.80	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852932	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	173.24	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	853025	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	180.69	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	853198	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.00	MAINT - RMS SUPPLIES	07/09/2009	C
<b>Total For Check Number 59088</b>						<b>\$1,069.40</b>			
59089	0902266	39528	P1-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	212.80	SUPPLIES AND MATERIALS	07/09/2009	C
	0903704A	39319	P1-190-100-610-10-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,000.00	GENERAL SUPPLIES	07/09/2009	C
	0903704	39319	P2-002-100-610-02-9002	8462/KEYBOARD CONSULTANTS, INC.	54	309.50	EXXON/MOBIL (FB) GEN SUP	07/09/2009	C
<b>Total For Check Number 59089</b>						<b>\$1,522.30</b>			
59090	0903932	04/15/09	P2-251-200-300-07-3615	7305/MOUNTAIN LAKES BOARD OF EDUCATION	54	575.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59091	0903827	N0054094000	P2-241-200-600-08-4105	3820/LIBRARY VIDEO COMPANY	54	149.59	TITLE III SUPPLIES SY09	07/09/2009	C
		1							
59092	0903914	2427314	P2-256-100-600-07-3624	3844/LINGUI SYSTEMS, INC.	54	329.00	IDEA 09 PRE-K SUPPLY	07/09/2009	C
59093	0900899	20309	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	24.00	ED SUPP/REPL/FB	07/09/2009	C
	0900899	25889	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	192.64	ED SUPP/REPL/FB	07/09/2009	C
	0900938	25196	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	198.77	ED SUPP/REPL/FB	07/09/2009	C
	0900938	25585	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	109.80	ED SUPP/REPL/FB	07/09/2009	C
	0904050	26287	P1-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	78.20	ED SUPPL/REPL/MUSIC	07/09/2009	C
	0901107	25359	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.00	EXPENSES RMS CO-CURRIC	07/09/2009	C

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59093	0900826	25544	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	270.88	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900826	25869	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	119.36	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25358	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	260.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25897	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	165.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25724	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	331.96	RHS COCURRICULAR ACTIVIT	07/09/2009	C
<b>Total For Check Number 59093</b>						<b>\$1,766.61</b>			
59094	1000813	5964	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,237.50	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000813	5964	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59094</b>						<b>\$3,937.50</b>			
59095	0902901	03/25/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	03/26/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	03/30/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	04/29/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59095</b>						<b>\$1,900.00</b>			
59096	0900532	00929624	P1-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0900532	00929834	P1-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0900533	00929625	P1-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0900533	00929835	P1-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59096</b>						<b>\$846.00</b>			
59097	0902385	04/2009	P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,003.00	RELATED SVC.-PPS	07/09/2009	C
		GARCIA							
	0902385	04/2009	P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,416.00	RELATED SVC.-PPS	07/09/2009	C
		ORAVEC							
	0902385	5/09	GARCIA P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,770.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	5/09	ORAVEC P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	2,006.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	6/09	GARCIA P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,298.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	6/09	ORVEC P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,534.00	RELATED SVC.-PPS	07/09/2009	C
<b>Total For Check Number 59097</b>						<b>\$9,027.00</b>			
59098	0902459	05/2009	P2-251-200-300-07-3615	4711/O'DELL; DAWN	54	630.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59099	1000627	0701/2009	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	28.95	MAINT - CG SUPPLIES	07/09/2009	C
	1000627	06/01/2009	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	75.55	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	06/01/2009 A	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	173.51	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	06/01/2009 B	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	60.00	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - SH SUPPLIES	07/09/2009	C

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59099	1000627	06/01/2009	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	11.58	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	06/01/2009 A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	171.73	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	0701/2009	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	110.16	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	06/01/2009	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	127.41	MAINT - RHS SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - RHS SUPPLIES	07/09/2009	C
	0901407	04/15/09	P1-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	130.00	MAINT - IR SUPPLIES	07/09/2009	C
	0901407	04/07/09	P1-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	26.48	MAINT - SH SUPPLIES	07/09/2009	C
<b>Total For Check Number 59099</b>						<b>\$1,723.30</b>			
59100	1000631	336482	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.48	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	334664	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.97	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	336768	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	337040	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	337152	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	92.97	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	339269	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334869	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	64.95	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334928	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334954	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	30.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334988	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	07/09/2009	C
<b>Total For Check Number 59100</b>						<b>\$305.20</b>			
59101	1000423	JUNE 2009	11-000-263-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	6,400.00	GROUNDS - CONTR. SERV.	07/09/2009	C
59102	0903983	9382	P2-015-400-720-18-9015	9191/PINNACLE GRAPHIC COMMUNICATIONS	54	300.00	MOLINARO BALLFIELD FENCE	07/09/2009	C
59103	0902746	04/17/09-05/13/09	P2-251-200-300-07-3615	9003/PIZZI; KERRI	54	660.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902746	MAY 17 TO JUNE 13	P2-251-200-300-07-3615	9003/PIZZI; KERRI	54	715.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59103</b>						<b>\$1,375.00</b>			

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59104	0902457	180	P2-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,437.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59105	0900882	54851	P1-000-262-620-18-6306	5228/REGION OIL	54	132.85	HEAT - H.S.	07/09/2009	C
59106	0902142	RHAF231	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,504.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHAF242	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHRS232	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,180.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHRS241	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59106</b>						<b>\$5,162.50</b>			
59107	0904027	04/25/09-05/22/09	P2-251-200-300-07-3615	9181/ROSARIO; VILMARY	54	780.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0904027	05/27/09-06/24/09	P2-251-200-300-07-3615	9181/ROSARIO; VILMARY	54	832.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59107</b>						<b>\$1,612.50</b>			
59108	0902633	03/31/09-04/28/09	P2-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	800.00	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
	0902633	05/01/09-05/26/09	P2-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	900.00	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
<b>Total For Check Number 59108</b>						<b>\$1,700.00</b>			
59109	1000807	S-011908	11-000-261-420-18-7201	7979/SCHOOLDUDE.COM	54	818.87	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7202	7979/SCHOOLDUDE.COM	54	818.87	MAINT - FB CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7203	7979/SCHOOLDUDE.COM	54	818.87	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7204	7979/SCHOOLDUDE.COM	54	818.87	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7205	7979/SCHOOLDUDE.COM	54	818.86	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7206	7979/SCHOOLDUDE.COM	54	818.86	MAINT - RHS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59109</b>						<b>\$4,913.20</b>			
59110	1000630	1293775-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	22.84	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1295838-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	41.85	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1293946-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	35.04	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1293774-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	73.84	MAINT - IR SUPPLIES	07/09/2009	C
	1000448	1294356-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	24.00	GROUNDS - SUPPLIES	07/09/2009	C
	0901443	1290522	P1-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	18.94	MAINT - CG SUPPLIES	07/09/2009	C
<b>Total For Check Number 59110</b>						<b>\$216.51</b>			
59111	1000584	8149-4	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	926.18	CUST - CG SUPPLIES	07/09/2009	C
59112	1000476	5441278230	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - CG CONTR. SERV.	07/09/2009	C



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59112	1000476	5441278230	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000476	5441278230	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59112</b>						<b>\$1,944.00</b>			
59113	0901971	04/25/09-05/2	P2-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,027.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0901971	05/29/09-06/2	P2-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	877.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59113</b>						<b>\$1,905.00</b>			
59114	1000642	12795	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	160.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0901051	12749	P1-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	581.00	MAINT - FB CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59114</b>						<b>\$741.00</b>			
59115	0903321	NY-984305	P1-000-261-420-18-7206	9084/STANLEY SECURITY SOLUTIONS, INC.	54	272.50	MAINT - RHS CONTR. SERV.	07/09/2009	C
59116	1000431	433584	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	45.56	GROUNDS - SUPPLIES	07/09/2009	C
	1000431	438139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	47.20	GROUNDS - SUPPLIES	07/09/2009	C
	1000431	436523	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	204.80	GROUNDS - SUPPLIES	07/09/2009	C
<b>Total For Check Number 59116</b>						<b>\$297.56</b>			
59117	1001027	A3782	11-000-262-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	467.50	CUST. - RHS CONTR. SERV.	07/09/2009	C
59118	0903980	143200119001	P1-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
59119	1001029	090727380	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	950.00	MAINT - FB CONTR. SERV.	07/09/2009	C
59120	0900862	S3120422.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	337.73	MAINT - FB SUPPLIES	07/09/2009	C
	0900864	S3154978.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	204.35	MAINT - FB SUPPLIES	07/09/2009	C
	0900864	S3155668.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	17.28	MAINT - FB SUPPLIES	07/09/2009	C
<b>Total For Check Number 59120</b>						<b>\$559.36</b>			
59121	0903253	9869090952	P1-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,607.90	CUST - CG SUPPLIES	07/09/2009	C
59122	1000466	3013859	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	343.00	GROUNDS - SUPPLIES	07/09/2009	C
59123	1000422	1031290B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1005187B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1005675B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1031018B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	07/09/2009	C
<b>Total For Check Number 59123</b>						<b>\$270.00</b>			
59124	1000900	526676	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C

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59124	1000900	530922	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	533027	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	528814	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	535117	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	537251	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	522457	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	524564	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	516538	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	519821	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
<b>Total For Check Number 59124</b>						<b>\$148.00</b>			
59125	0903948	1982445	P1-000-270-610-28-5504	7585/ATLANTIC DETROIT DIESEL ALLISON	55	1,571.18	REPAIR PARTS	07/09/2009	C
59126	1000864	IN00375749	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	568.00	REPAIR PARTS	07/09/2009	C
59127	0903905	930	P1-000-270-390-28-5701	6902/BYRAM BUS LINE, INC.	55	1,325.00	PURCH PROF SVC TRANSP	07/09/2009	C
59128	1000865	155233	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	07/09/2009	C
	1000865	155847	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	07/09/2009	C
<b>Total For Check Number 59128</b>						<b>\$16.00</b>			
59129	1000866	226010	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	26.39	REPAIR PARTS	07/09/2009	C
	1000866	226259	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	120.96	REPAIR PARTS	07/09/2009	C
	1000866	226334	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.92	REPAIR PARTS	07/09/2009	C
	1000866	226486	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	7.51	REPAIR PARTS	07/09/2009	C
	1000866	226488	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	7.51	REPAIR PARTS	07/09/2009	C
	1000866	227074	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	170.55	REPAIR PARTS	07/09/2009	C
	1000866	227090	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	10.30	REPAIR PARTS	07/09/2009	C
	0901183	225014	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	35.52	REPAIR PARTS	07/09/2009	C
	0901183	225070	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	76.30	REPAIR PARTS	07/09/2009	C
	0901183	225254	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	13.06	REPAIR PARTS	07/09/2009	C
<b>Total For Check Number 59129</b>						<b>\$488.02</b>			
59130	1000869	8047	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
	1000869	8323	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
	0901186	7776	P1-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
<b>Total For Check Number 59130</b>						<b>\$312.00</b>			
59131	1000867	362969	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,555.95	FUEL/OIL/LUBRICANTS	07/09/2009	C
	1000867	362297	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,556.50	FUEL/OIL/LUBRICANTS	07/09/2009	C
<b>Total For Check Number 59131</b>						<b>\$3,112.45</b>			

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59132	1000868	164664	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	169.93	REPAIR PARTS	07/09/2009	C
	0901185	164094	P1-000-270-610-28-5504	2374/DELTA PRODUCTS	55	319.76	REPAIR PARTS	07/09/2009	C
	0901185	164261	P1-000-270-610-28-5504	2374/DELTA PRODUCTS	55	98.90	REPAIR PARTS	07/09/2009	C
<b>Total For Check Number 59132</b>						<b>\$588.59</b>			
59133	1000870	086922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	64.91	REPAIR PARTS	07/09/2009	C
	1000870	087081	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.94	REPAIR PARTS	07/09/2009	C
	1000870	087127	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	108.35	REPAIR PARTS	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-332.57	CM 87272	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-240.00	CM 87478	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	855.01	inv 87233	07/09/2009	C
	1000870	87271	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	REPAIR PARTS	07/09/2009	C
	1000870	87476	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	144.00	REPAIR PARTS	07/09/2009	C
	1000870	87573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.79	REPAIR PARTS	07/09/2009	C
	1000870	87605	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.90	REPAIR PARTS	07/09/2009	C
	1000870	87653	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.90	REPAIR PARTS	07/09/2009	C
	1000870	87765	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.80	REPAIR PARTS	07/09/2009	C
	1000870	87895	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	165.62	REPAIR PARTS	07/09/2009	C
	1000870	88059	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.28	REPAIR PARTS	07/09/2009	C
	1000870	88117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.24	REPAIR PARTS	07/09/2009	C
	0901188	85921	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	202.38	REPAIR PARTS	07/09/2009	C
	0901188	86123	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	412.60	REPAIR PARTS	07/09/2009	C
	0901188	86233	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	722.74	REPAIR PARTS	07/09/2009	C

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59133				INC.					
59133	0901188	86355	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	191.68	REPAIR PARTS	07/09/2009	C
				INC.					
	0901188	86398	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	20.11	REPAIR PARTS	07/09/2009	C
				INC.					
	0901188	86470	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	144.98	REPAIR PARTS	07/09/2009	C
				INC.					
	0901188	86528	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	228.15	REPAIR PARTS	07/09/2009	C
				INC.					
	0901188	86579	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	7.14	REPAIR PARTS	07/09/2009	C
				INC.					
	0901188	86703	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	59.90	REPAIR PARTS	07/09/2009	C
				INC.					
<b>Total For Check Number 59133</b>						<b>\$3,307.85</b>			
59134	1000826	226260	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE	55	55.44	PURCHASED PROFESSIONAL-E	07/09/2009	C
				COMPANY					
59135	0901189	793814	P1-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	67.78	REPAIR PARTS	07/09/2009	C
59136	1000872	34858	11-000-270-610-28-5504	2895/G & G DIESEL	55	1.47	REPAIR PARTS	07/09/2009	C
	1000872	22418	11-000-270-610-28-5504	2895/G & G DIESEL	55	52.86	REPAIR PARTS	07/09/2009	C
	0901190	21733	P1-000-270-610-28-5504	2895/G & G DIESEL	55	26.09	REPAIR PARTS	07/09/2009	C
	0901190	34164	P1-000-270-610-28-5504	2895/G & G DIESEL	55	290.99	REPAIR PARTS	07/09/2009	C
	0901190	34213	P1-000-270-610-28-5504	2895/G & G DIESEL	55	18.60	REPAIR PARTS	07/09/2009	C
	0901190	34453	P1-000-270-610-28-5504	2895/G & G DIESEL	55	17.68	REPAIR PARTS	07/09/2009	C
	0901190	34501	P1-000-270-610-28-5504	2895/G & G DIESEL	55	253.29	REPAIR PARTS	07/09/2009	C
	0901190	34590	P1-000-270-610-28-5504	2895/G & G DIESEL	55	4.19	REPAIR PARTS	07/09/2009	C
<b>Total For Check Number 59136</b>						<b>\$665.17</b>			
59137	0903210	16208853	P1-000-222-610-06-2316	5939/GALE	55	927.20	PERIODICALS/HIGH SCHOOL	07/09/2009	C
	0903210	16246918	P1-000-222-610-06-2316	5939/GALE	55	102.60	PERIODICALS/HIGH SCHOOL	07/09/2009	C
<b>Total For Check Number 59137</b>						<b>\$1,029.80</b>			
59138	1000019	95002711381	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	92.44	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,240.89	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	93.28	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	946.78	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	5.38	ELECTRICITY - CG	07/09/2009	C

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<b>POSTED CHECKS</b>									
59138	1000019	95002705274	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	9,359.18	ELECTRICITY - CG	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	5.63	ELECTRICITY - CG	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	8,712.84	ELECTRICITY - CG	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.20	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,913.63	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.18	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,961.19	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,357.10	ELECTRICITY-IRONIA	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,757.62	ELECTRICITY-IRONIA	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,946.50	ELECTRICITY-SHONGUM	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,510.16	ELECTRICITY-SHONGUM	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.41	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	18,430.44	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	302.65	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	18,692.83	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	55	38,858.39	ELECTRICITY - H.S.	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	55	40,141.41	ELECTRICITY - H.S.	07/09/2009	C
<b>Total For Check Number 59138</b>						<b>\$174,341.13</b>			
59139	1000976	87083	11-000-270-390-28-5701	2165/JOHN JOHNSON DODGE, LLC	55	48.00	PURCH PROF SVC TRANSP	07/09/2009	C
59140	0903682	MS AWARD PROGRAM	P1-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	120.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59141	0901474	6/2/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C

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59141	0901474	6/9/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C
	0901474	6/22/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C
<b>Total For Check Number 59141</b>						<b>\$1,200.00</b>			
59142	0903261	150416	P1-190-100-610-10-0000	7935/MARIOS PIZZERIA	55	115.00	GENERAL SUPPLIES	07/09/2009	C
	0903261	154582	P1-190-100-610-10-0000	7935/MARIOS PIZZERIA	55	103.00	GENERAL SUPPLIES	07/09/2009	C
<b>Total For Check Number 59142</b>						<b>\$218.00</b>			
59143	0903982	163867A	P2-245-200-600-08-6006	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	139.08	TITLE III IM SUPP SY09	07/09/2009	C
59144	1000902	323329	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,117.92	TIRES & TUBES	07/09/2009	C
59145	1000875	75380	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	131.25	MTCE BY PRIVATE GARAGE	07/09/2009	C
59146	0903830	46940404001	P2-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III IM SUPP SY09	07/09/2009	C
59147	0902989	46868876001	P1-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,067.19	DISTRICT TESTING	07/09/2009	C
59148	1000828	83947	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,101.80	BUSINESS OFFICE SUPPLIES	07/09/2009	C
59149	0903407	180047142	P1-402-100-500-16-1640	8217/MOBILE MINI	55	96.96	ICE HOCKEY CONTR SVC	07/09/2009	C
59150	0900355	1290631	P1-401-100-610-43-0430	7277/Modern Postcard	55	208.72	EXPENSES EXTRA ART	07/09/2009	C
	0900355	1297026	P1-401-100-610-43-0430	7277/Modern Postcard	55	280.24	EXPENSES EXTRA ART	07/09/2009	C
	0900355	1295677	P1-401-100-610-43-0430	7277/Modern Postcard	55	195.00	EXPENSES EXTRA ART	07/09/2009	C
<b>Total For Check Number 59150</b>						<b>\$683.96</b>			
59151	0903848	95698831 RI	P1-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	1,822.65	DISTRICT	07/09/2009	C
59152	0903770	03/31/09	P2-271-200-300-08-4501	9009/MORRA, SAMANTHA	55	1,200.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0903771	APRIL 09	P2-271-200-300-08-4501	9009/MORRA, SAMANTHA	55	500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
<b>Total For Check Number 59152</b>						<b>\$1,700.00</b>			
59153	1000833	05/11/09	11-190-100-320-24-0000	2611/MCST-ETTC	55	2,625.00	PURCHASED PROFESSIONAL-E	07/09/2009	C
59154	0900356	942335	P1-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	100.00	EXPENSES EXTRA ART	07/09/2009	C
59155	0903913	11/05/08	P2-251-200-300-07-3615	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0903933	03/18/09	P2-251-200-300-07-3615	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
<b>Total For Check Number 59155</b>						<b>\$900.00</b>			
59156	1001076	JULY 2009	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	07/09/2009	C
	1001076	JULY 2009	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	07/09/2009	C
<b>Total For Check Number 59156</b>						<b>\$6,469.56</b>			
59157	0901117	1719948	P1-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1732067	P1-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1666310	P1-190-100-340-05-0000	4358/MUSIC DEN	55	134.40	moved to Music Shop PO 0900822	07/09/2009	C

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59157	0901117	1721427	P1-190-100-340-05-0000	4358/MUSIC DEN	55	15.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722360	P1-190-100-340-05-0000	4358/MUSIC DEN	55	150.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722361	P1-190-100-340-05-0000	4358/MUSIC DEN	55	200.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722362	P1-190-100-340-05-0000	4358/MUSIC DEN	55	95.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1653315	P1-190-100-340-05-0000	4358/MUSIC DEN	55	146.50	moved to Music Shop PO 0900822	07/09/2009	C
	0902837	1731813	P1-190-100-610-02-2402	4358/MUSIC DEN	55	36.42	ED SUPP/REPL/FB	07/09/2009	C
	0902837	1721075	P1-190-100-610-02-2402	4358/MUSIC DEN	55	64.58	ED SUPP/REPL/FB	07/09/2009	C
	0903306	1722676	P1-190-100-610-04-2404	4358/MUSIC DEN	55	300.00	ED SUPP/REPL/SH	07/09/2009	C
	0902247	1732069	P1-401-100-610-02-0000	4358/MUSIC DEN	55	43.00	SUPPLIES-COCURRICULAR	07/09/2009	C
<b>Total For Check Number 59157</b>						<b>\$1,259.90</b>			
59158	0900861	151855	P1-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	357.27	ED SUPPL/REPL/MUSIC	07/09/2009	C
	0900861	152463	P1-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	16.95	ED SUPPL/REPL/MUSIC	07/09/2009	C
<b>Total For Check Number 59158</b>						<b>\$374.22</b>			
59159	0900822	103649	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	40.75	moved from Music Den PO0901117	07/09/2009	C
	0900822	10697662	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	18.00	moved from Music Den PO0901117	07/09/2009	C
	0900822	10697663	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	28.00	moved from Music Den PO0901117	07/09/2009	C
	0900822	101948	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101946	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	28.25	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	104002	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	10.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101147A	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	58.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101952	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101951	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	149.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
<b>Total For Check Number 59159</b>						<b>\$497.00</b>			
59160	0902779	40090526	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	2,850.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0902779	40090609A	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	1,900.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0901809	40090609	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	1,850.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
<b>Total For Check Number 59160</b>						<b>\$6,600.00</b>			
59161	1000876	290955	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	271.40	REPAIR PARTS	07/09/2009	C
	1000876	290968	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	24.89	REPAIR PARTS	07/09/2009	C
	1000876	286949	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	32.29	REPAIR PARTS	07/09/2009	C
	1000876	287073	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.35	REPAIR PARTS	07/09/2009	C
	1000876	289693	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	103.64	REPAIR PARTS	07/09/2009	C
	1000876	293003	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	258.72	REPAIR PARTS	07/09/2009	C
	1000876	294281	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.78	REPAIR PARTS	07/09/2009	C
	1000876	294151	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	154.44	REPAIR PARTS	07/09/2009	C
	1000876	294287	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.78	REPAIR PARTS	07/09/2009	C
	1000876	292938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	85.81	REPAIR PARTS	07/09/2009	C
	1000876	294156	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	86.58	REPAIR PARTS	07/09/2009	C

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<b>Total For Check Number 59161</b>						<b>\$1,210.68</b>			
59162	0903984	NFL TOURNAMEN T	P1-401-100-610-06-1028	7255/NATIONAL FORENSICS LEAGAU	55	625.00	EXPENSES/COMPETITIONS	07/09/2009	C
59163	1000491	916819	11-204-100-610-02-0000	4476/NATIONAL SCHOOL PRODUCTS	55	99.70	SUPPLIES-LLD	07/09/2009	C
59164	0902908	07-11819	P1-000-218-390-49-0490	7801/NAVIANCE LLC	55	695.00	OTHER PURCH. PROF & TECH	07/09/2009	C
59165	0902850	05/15/09	P2-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	07/09/2009	C
59166	0903896	72496876	P2-251-200-610-07-3616	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	442.02	IDEA 09 SUPPLIES	07/09/2009	C
	0903998	72515045	P2-251-200-610-07-3616	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	567.00	IDEA 09 SUPPLIES	07/09/2009	C
<b>Total For Check Number 59166</b>						<b>\$1,009.02</b>			
59167	0903930	3/09 NEW HOPE PROGRA	P1-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	1,400.00	PPS-HOME INSTRUCTION	07/09/2009	C
59168	1000927	626915	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	102.42	REPAIR PARTS	07/09/2009	C
	1000927	626767	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.98	REPAIR PARTS	07/09/2009	C
	1000927	626991	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.16	REPAIR PARTS	07/09/2009	C
	1000927	623400	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	219.40	REPAIR PARTS	07/09/2009	C
	1000927	625687	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1.80	REPAIR PARTS	07/09/2009	C
	1000927	625846	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.24	REPAIR PARTS	07/09/2009	C
	1000927	625958	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.62	REPAIR PARTS	07/09/2009	C
	1000927	625960	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	167.04	REPAIR PARTS	07/09/2009	C
	1000927	625970	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	124.20	REPAIR PARTS	07/09/2009	C
	1000927	626139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.30	REPAIR PARTS	07/09/2009	C
	1000927	626392	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	100.76	REPAIR PARTS	07/09/2009	C
	1000927	626420	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	408.60	REPAIR PARTS	07/09/2009	C
	1000927	626416	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	204.30	REPAIR PARTS	07/09/2009	C
	1000927	626562	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	27.84	REPAIR PARTS	07/09/2009	C
	0901193	624089	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.36	REPAIR PARTS	07/09/2009	C
	0901193	624126	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.41	REPAIR PARTS	07/09/2009	C
	0901193	624785	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	239.09	REPAIR PARTS	07/09/2009	C
	0901193	624893	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	194.34	REPAIR PARTS	07/09/2009	C
	0901193	625001	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	07/09/2009	C
	0901193	625018	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	173.58	REPAIR PARTS	07/09/2009	C
	0901193	625026	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.37	REPAIR PARTS	07/09/2009	C
	0901193	625112	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	381.68	REPAIR PARTS	07/09/2009	C
	0901193	625206	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.81	REPAIR PARTS	07/09/2009	C
	0901193	625240	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	96.78	REPAIR PARTS	07/09/2009	C



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<b>Total For Check Number 59168</b>						<b>\$3,247.37</b>			
59169	0901954	859792722-05	P1-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,376.78	District Nextel Phones	07/09/2009	C
		6							
	0901954	859792722-05	P1-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,866.54	District Nextel Phones	07/09/2009	C
		7							
<b>Total For Check Number 59169</b>						<b>\$11,243.32</b>			
59170	1000832	5401	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	07/09/2009	C
59171	1000417	10 1149205	1611-000-262-620-18-6301	4573/NJ NATURAL GAS CO.	55	2,058.46	HEAT - CG	07/09/2009	C
		5/09							
	1000417	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	55	1,370.96	HEAT - CG	07/09/2009	C
		16 6/12							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	55	1,423.49	HEAT - FERNBROOK	07/09/2009	C
		14 5/8							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	55	1,031.11	HEAT - FERNBROOK	07/09/2009	C
		14 6/11							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	55	2,152.45	HEAT - IRONIA	07/09/2009	C
		1Y 4/09							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	55	922.67	HEAT - IRONIA	07/09/2009	C
		1Y 5/26							
	1000417	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	55	3,037.21	HEAT - RMS	07/09/2009	C
		15 5/9							
	1000417	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	55	1,348.66	HEAT - RMS	07/09/2009	C
		15 6/12							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	8,790.49	HEAT - H.S.	07/09/2009	C
		13 5/9							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	3,235.31	HEAT - H.S.	07/09/2009	C
		13 6/12							
	1000417	10-1148-1198-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	36.56	HEAT - H.S.	07/09/2009	C
		11 5/13							
	1000417	10-1148-1001-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	36.56	HEAT - H.S.	07/09/2009	C
		17 5/13							
<b>Total For Check Number 59171</b>						<b>\$25,443.93</b>			
59172	1000917	1000058214	11-000-230-890-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	MISCELLANEOUS EXPENDITUR	07/09/2009	C
	1000886	0000050567	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	28,066.00	BOE MEMBERSHIP DUES NJSBA	07/09/2009	C
	0903911	1000051068	P1-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	37.00	BOE TRAVEL	07/09/2009	C
<b>Total For Check Number 59172</b>						<b>\$28,333.00</b>			
59173	0902227	0000045968	P1-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	07/09/2009	C
59174	0903849	IN3-00008999	P2-008-100-610-03-9008	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	122.85	MSU 4TH GR (IR) GENL SUP	07/09/2009	C

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<b>POSTED CHECKS</b>									
59175	1000016	12 628 715 06 11-000-262-620-18-6304 4/09		4787/P.S.E. & G. CO.	55	3,354.39	HEAT - SHONGUM	07/09/2009	C
	1000016	12 628 715 06 11-000-262-620-18-6304 5/09		4787/P.S.E. & G. CO.	55	988.38	HEAT - SHONGUM	07/09/2009	C
	1000016	12 628 715 06 11-000-262-620-18-6304 6/09		4787/P.S.E. & G. CO.	55	776.02	HEAT - SHONGUM	07/09/2009	C
<b>Total For Check Number 59175</b>						<b>\$5,118.79</b>			
59176	1000549	JX02126733	11-000-240-610-02-2502	4808/PARENT INSTITUTE	55	168.00	MISC SUPPL/FERNBROOK	07/09/2009	C
59177	1001002	J336580	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	49.99	GARAGE EXPENSES	07/09/2009	C
59178	0901034	863667	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	41.14	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863637	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	101.81	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863638	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	71.33	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863640	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	141.12	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	906991	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	133.68	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863677	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	137.20	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863683	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	91.05	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863686	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	98.75	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863670	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	133.56	ED SUPP/GENL/RMS	07/09/2009	C
	0901532	863684	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	100.73	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863673	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	61.73	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863674	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	19.14	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863676	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	126.87	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863666	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	64.03	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863639	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	74.02	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
<b>Total For Check Number 59178</b>						<b>\$1,396.16</b>			
59179	0903978	59181465	P2-231-200-600-08-3213	4873/PEARSON EDUCATION	55	4,722.00	TITLE IA FB SUPPLY SY09	07/09/2009	C
	0903978	59193954	P2-231-200-600-08-3213	4873/PEARSON EDUCATION	55	277.50	TITLE IA FB SUPPLY SY09	07/09/2009	C
	0903979	BK59170889	P2-241-200-600-08-4105	4873/PEARSON EDUCATION	55	689.59	TITLE III SUPPLIES SY09	07/09/2009	C
	0903141	0001699182	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,125.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0902778	153504	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0902778	163231	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,500.00	INV 163231	07/09/2009	C
<b>Total For Check Number 59179</b>						<b>\$9,814.09</b>			
59180	1000536	4018385463	11-204-100-610-02-0000	7431/PEARSON LEARNING GROUP	55	49.39	SUPPLIES-LLD	07/09/2009	C
59181	0903826	4018319270	P2-241-200-600-08-4105	7778/PEARSON SCHOOL SYSTEMS	55	138.51	TITLE III SUPPLIES SY09	07/09/2009	C
59182	1000418	ACCESSJG399	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	55	6,758.90	HEAT - CG	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	55	3,172.88	HEAT - CG	07/09/2009	C

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<b>POSTED CHECKS</b>									
59182	1000418	ACESSJG399	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	55	4,478.11	HEAT - FERNBROOK	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	55	2,352.52	HEAT - FERNBROOK	07/09/2009	C
	1000418	ACESSJG399	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	55	4,044.27	HEAT - IRONIA	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	55	894.84	HEAT - IRONIA	07/09/2009	C
	1000418	ACESSJG399	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	55	10,198.00	HEAT - RMS	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	55	4,843.08	HEAT - RMS	07/09/2009	C
<b>Total For Check Number 59182</b>						<b>\$36,742.60</b>			
59183	1000547	674496	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	07/09/2009	C
59184	0903895	1017	P2-251-100-610-07-3604	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,402.00	IDEA 09 SUPPLIES	07/09/2009	C
59185	0903676	Q78906	P1-402-100-610-16-1683	4970/PLAQUES & SUCH	55	115.90	AHTLETIC DIRECTOR SUPPLI	07/09/2009	C
59186	0903939	1001	P1-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59187	1000809	7845	11-000-221-320-44-0440	9219/PONY EXPRESS MOVERS, INC.	55	150.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59188	0903686	03448384	P1-000-218-600-02-0000	4998/POSITIVE PROMOTIONS	55	109.34	SUPPLIES-GUIDANCE	07/09/2009	C
	0903686	03448384	P1-000-240-610-02-2502	4998/POSITIVE PROMOTIONS	55	13.21	MISC SUPPL/FERNBROOK	07/09/2009	C
	0903889	03480893	P1-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	440.90	MISC SUPP/SHONGUM	07/09/2009	C
	0903686	03448384	P1-401-100-610-02-2002	4998/POSITIVE PROMOTIONS	55	150.57	MAC 2009 RED RIB ELE MAT	07/09/2009	C
	0903686A	03448384	P2-001-100-610-02-2002	4998/POSITIVE PROMOTIONS	55	611.73	MAC 2009 RED RIBBON ELEM	07/09/2009	C
<b>Total For Check Number 59188</b>						<b>\$1,325.75</b>			
59189	1000884	13586	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	826.00	PURCH PROF SVC TRANSP	07/09/2009	C
59190	0903976	09888	P1-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,300.00	RHS EXTRA CURRIC	07/09/2009	C
59191	1000815	30216	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30219	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30220	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30234	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30245	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30249	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30250	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	412.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30340	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30364	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	650.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30035	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30036	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	07/09/2009	C

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59191	0901106	30037	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30060	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30142	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30156	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	412.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30170	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30171	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30199	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
<b>Total For Check Number 59191</b>						<b>\$8,799.00</b>			
59192	0901468	558	P1-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	900.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
59193	1000785	20989	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	1,795.68	SUPPLIES	07/09/2009	C
59194	1000861	01138346	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	1,500.00	REPAIR PARTS	07/09/2009	C
	0903973	01137286	P1-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	1,200.00	REPAIR PARTS	07/09/2009	C
<b>Total For Check Number 59194</b>						<b>\$2,700.00</b>			
59195	1000413	11634T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	3,059.32	WATER - C.G.	07/09/2009	C
	1000413	9999131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	5.00	WATER - C.G.	07/09/2009	C
	1000413	11634T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	5.00	WATER - C.G.	07/09/2009	C
	1000413	11634	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	646.30	WATER - C.G.	07/09/2009	C
	1000413	11011	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	55	914.02	WATER-FERNBROOK	07/09/2009	C
	1000413	485T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	55	934.72	WATER - IRONIA	07/09/2009	C
	1000413	16858	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	55	5,393.74	WATER - SHONGUM	07/09/2009	C
	1000413	11628T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	55	8,294.08	WATER - RMS	07/09/2009	C
	1000413	9999594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	28.40	WATER - H.S.	07/09/2009	C
	1000413	9999129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	4.38	WATER - H.S.	07/09/2009	C
	1000413	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	4,988.33	WATER - H.S.	07/09/2009	C
	1000413	116 31	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	55	18.72	TRANS DEPT UTILITIES	07/09/2009	C
<b>Total For Check Number 59195</b>						<b>\$24,292.01</b>			
59196	0903248	090604	P1-000-230-890-09-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	900.00	MISCELLANEOUS EXPENDITUR	07/09/2009	C
	0903248	090408	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	195.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0903248	090515	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0903248	090608	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0904047	090309	P1-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	268.05	MISC SUPPL/SECURITY/RHS	07/09/2009	C
	0904047	090512	P1-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	43.25	MISC SUPPL/SECURITY/RHS	07/09/2009	C

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<b>POSTED CHECKS</b>									
59196	0903975	090603	P1-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	292.15	MISC EXP RHS	07/09/2009	C
	0902221	090609	P1-190-100-610-06-2486	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	875.00	SUPPLY/EQUIP HS	07/09/2009	C
	0901533	090411	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	155.15	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901533	090514	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	304.81	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901533	090613	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0903275	090505	P1-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	139.50	GENERAL SUPPLIES	07/09/2009	C
	0903275	090606	P1-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	139.50	GENERAL SUPPLIES	07/09/2009	C
	0900357	090504	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	07/09/2009	C
	0900357	090508	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	07/09/2009	C
	0900357	090511	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	200.00	EXPENSES EXTRA ART	07/09/2009	C
	0903693	090402	P1-401-100-890-06-1021	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	277.40	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0903185	090409	P2-245-200-600-08-6006	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	TITLE III IM SUPP SY09	07/09/2009	C
	0903987	090404	P2-251-100-800-07-3611	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	12.50	IDEA 09 OTHER OBJECTS	07/09/2009	C
	0903808	090407	P2-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	200.00	TITLE IIA SUPPLIES 09	07/09/2009	C
<b>Total For Check Number 59196</b>						<b>\$4,806.31</b>			
59197	0902254	APRIL 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	6.25	PTS RHS GENERAL	07/09/2009	C
	0902254	MAY 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	07/09/2009	C
<b>Total For Check Number 59197</b>						<b>\$11.25</b>			
59198	0904031	06/05/2009	P2-271-200-300-08-4501	8873/Diann Richards	55	825.12	TITLE IIA PUR PRO SER 09	07/09/2009	C
59199	0903985	10418	P1-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	495.00	EXPENSES/COMPETITIONS	07/09/2009	C
59200	0902988	944272666	P1-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	10,424.71	DISTRICT TESTING	07/09/2009	C

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59201	0903335	306300063007P1-	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	317.87	ED SUPPL/REPL/ART	07/09/2009	C
59202	0903981	M4198955	P2-245-200-600-08-6006	5438/SCHOLASTIC INC.	55	76.89	TITLE III IM SUPP SY09	07/09/2009	C
59203	1000879	10779362	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	109.61	REPAIR PARTS	07/09/2009	C
	1000879	10779432	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	51.56	REPAIR PARTS	07/09/2009	C
	1000879	10780894	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	70.53	REPAIR PARTS	07/09/2009	C
<b>Total For Check Number 59203</b>						<b>\$231.70</b>			
59204	1000533	LCP00-INV-03	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	14,837.50	OTHER PURCHASED PROF SER	07/09/2009	C
		2662							
59205	0902749	BH63845	P1-402-100-500-16-1655	2012/SCHUTT	55	889.65	RECONDITIONING	07/09/2009	C
		B66979		RECONDITIONING/CIRCLE DIV.					
	0902749	G79537	P1-402-100-500-16-1655	2012/SCHUTT	55	134.10	RECONDITIONING	07/09/2009	C
				RECONDITIONING/CIRCLE DIV.					
	0902749	G79493	P1-402-100-500-16-1655	2012/SCHUTT	55	221.65	RECONDITIONING	07/09/2009	C
				RECONDITIONING/CIRCLE DIV.					
<b>Total For Check Number 59205</b>						<b>\$1,245.40</b>			
59206	0901194	774136-07	P1-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER	55	230.00	TIRES & TUBES	07/09/2009	C
				INC.					
59207	1001001	22V/16043372	11-000-270-610-28-5504	5605/SNAP-ON INDUSTRIAL	55	118.98	REPAIR PARTS	07/09/2009	C
59208	0904051	1021148-IN	P1-190-100-610-44-0440	5645/SOUTHWEST STRINGS	55	498.05	ED SUPPL/REPL/MUSIC	07/09/2009	C
59209	0901953	321449818-01	P1-000-230-530-18-6441	8824/SPRINT	55	370.10	Blackberry phones	07/09/2009	C
		7							
	0901953	321449818-01	P1-000-230-530-18-6441	8824/SPRINT	55	393.04	Blackberry phones	07/09/2009	C
		8							
<b>Total For Check Number 59209</b>						<b>\$763.14</b>			
59210	0900570	357738850	P1-000-230-530-18-6441	5677/SPRINT	55	2,258.77	TELEPHONE BASIC SERVICES	07/09/2009	C
		JUN 09							
	0900570	357738850	P1-000-230-530-18-6441	5677/SPRINT	55	2,254.55	TELEPHONE BASIC SERVICES	07/09/2009	C
		MAY 09							
<b>Total For Check Number 59210</b>						<b>\$4,513.32</b>			
59211	0903769	4805	P2-271-200-300-08-4501	9013/STAFF DEVELOPMENT	55	1,500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
				WORKSHOPS INC.					
59212	1000817	3925	11-000-270-390-16-0000	7838/STOCKER BUS COMPANY, INC.	55	350.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
59213	0904053	SENIOR	P1-000-240-610-06-2599	8097/Strowbridge; Carol	55	242.03	MISC SUPPL/SECURITY/RHS	07/09/2009	C
		LUNCH 6/5/09							
59214	1000835	243916	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,450.67	PURCHASED TECHNICAL SERV	07/09/2009	C
	1000835	243567	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,385.00	PURCHASED TECHNICAL SERV	07/09/2009	C
<b>Total For Check Number 59214</b>						<b>\$2,835.67</b>			
59215	0904049	8482825	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	355.84	ED SUPPL/REPL/MUSIC	07/09/2009	C

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<b>POSTED CHECKS</b>									
59216	0901481	3166	P1-190-100-890-05-2578	5853/TAYLOR RENTAL CENTER	55	2,300.00	RMS-MISC. EXPENSE	07/09/2009	C
	0901481	3166	P1-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	2,650.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
<b>Total For Check Number 59216</b>						<b>\$4,950.00</b>			
59217	0903828	PO250794010	P2-241-200-600-08-4105	5863/TEACHER'S DISCOVERY	55	489.26	TITLE III SUPPLIES SY09	07/09/2009	C
	0903829	PO309402010	P2-241-200-600-08-4105	5863/TEACHER'S DISCOVERY	55	214.87	TITLE III SUPPLIES SY09	07/09/2009	C
<b>Total For Check Number 59217</b>						<b>\$704.13</b>			
59218	0903919	IN275634	P2-251-200-610-07-3616	5921/THERAPRO, INC.	55	162.88	IDEA 09 SUPPLIES	07/09/2009	C
59219	0903728	651615	P1-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	36.50	PTS RHS GENERAL	07/09/2009	C
	0903728	651824	P1-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.50	PTS RHS GENERAL	07/09/2009	C
	0900781	652188	P1-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	12.00	MISC SUPPL/FERNBROOK	07/09/2009	C
	0903843	652334	P1-190-100-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	790.85	ED SUPPL/REPL/P.E.	07/09/2009	C
	0901470	651713	P1-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	385.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
<b>Total For Check Number 59219</b>						<b>\$1,297.85</b>			
59220	1000881	4998	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	80.00	GARAGE EXPENSES	07/09/2009	C
	1000881	6009	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	463.40	GARAGE EXPENSES	07/09/2009	C
	0901195	004409A	P1-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	118.80	GARAGE EXPENSES	07/09/2009	C
<b>Total For Check Number 59220</b>						<b>\$662.20</b>			
59221	0903959	2009 SCH BOARD ELECT	P1-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	2,594.97	Election expenses	07/09/2009	C
	0901471	920	P1-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,440.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
<b>Total For Check Number 59221</b>						<b>\$4,034.97</b>			
59222	0903739	102645	P1-190-100-610-02-2402	8923/Transnet Corporation	55	1,159.50	ED SUPP/REPL/FB	07/09/2009	C
	0903739A	102645	P2-002-100-610-02-9002	8923/Transnet Corporation	55	190.50	EXXON/MOBIL (FB) GEN SUP	07/09/2009	C
<b>Total For Check Number 59222</b>						<b>\$1,350.00</b>			
59223	0902977	426948	P1-000-222-610-01-2321	6079/TROXELL COMMUNICATIONS INC.	55	44.91	AV/CENTER GROVE	07/09/2009	C
59224	0902291	14910	P1-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902291	14911	P1-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	07/09/2009	C
<b>Total For Check Number 59224</b>						<b>\$300.00</b>			
59225	1001359	0000E804192	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	11.37	SUPPLIES AND MATERIALS	07/09/2009	C

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<b>POSTED CHECKS</b>									
59225		69							
59225	0903200	0000E804192	P1-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	11.39	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
		19							
	0903200	0000E804192	P1-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	9.81	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
		49							
	0903200	0000E804192	P1-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	9.55	BUSINESS OFFICE SUPPLIES	07/09/2009	C
		09 PNC							
	0903200	0000E804192	P1-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	12.20	BUSINESS OFFICE SUPPLIES	07/09/2009	C
		59							
	0903200	0000E804192	P1-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	69.18	DISTRICT TESTING	07/09/2009	C
		09							
<b>Total For Check Number 59225</b>						<b>\$123.50</b>			
59226	0903832	05/06/09	P2-245-200-300-08-6004	9165/INGRID VACA-BULLARO	55	250.00	TITLE III IM PURSEV SY09	07/09/2009	C
59227	0901538	R1000055419	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		2							
	0901538	R1000055419	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		2 REC TAX							
	0901538	R1000055744	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		0							
	0901538	R1000055744	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		0 REC TAX							
<b>Total For Check Number 59227</b>						<b>\$13,857.50</b>			
59228	1001348	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/1/09							
	1001348	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	61.54	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,363.29	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/1/09							
	1001348	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	106.50	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	807.30	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/11/09							
	1001348	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.05	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C



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59228		6/11/09							
59228	1001348	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.45	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	0900571	201-V62-1151	P1-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/1							
	0900571	973-895-2168	P1-000-230-530-18-6441	6197/VERIZON	55	60.79	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-4993	P1-000-230-530-18-6441	6197/VERIZON	55	3.86	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-5056	P1-000-230-530-18-6441	6197/VERIZON	55	97.89	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-9821	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-584-9710	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/11							
	0900571	973-361-2400	P1-000-230-530-18-6441	6197/VERIZON	55	7,073.85	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/1							
	0900571	973-328-9285	P1-000-230-530-18-6441	6197/VERIZON	55	92.45	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9563	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9615	P1-000-230-530-18-6441	6197/VERIZON	55	58.05	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9875	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0902862A	201-V03-7092	P1-000-230-530-18-6441	6197/VERIZON	55	1,192.20	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/16							
	0902862A	201-V03-7092	P1-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/16							
	0900571	973-584-8588	P1-000-230-530-18-6441	6197/VERIZON	55	802.91	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/11							
<b>Total For Check Number 59228</b>						<b>\$36,426.33</b>			
59229	1001349	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	07/09/2009	C
		09176							
	0902535	M555021391-	P1-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	07/09/2009	C

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<b>POSTED CHECKS</b>									
59229		09145							
<b>Total For Check Number 59229</b>						<b>\$3,448.08</b>			
59230	0902127	2014059507	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	07/09/2009	C
	0902127	2027092922	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	07/09/2009	C
<b>Total For Check Number 59230</b>						<b>\$200.04</b>			
59231	0903688	9-1030	P1-204-100-610-04-0000	9016/VIDEO TECHNOLOGIES	55	975.00	SUPPLIES-LLD	07/09/2009	C
59232	0903658	9020005	P1-000-230-339-30-1205	9086/WALSH; RICHARD	55	6,460.00	SPEC. CONTR. SERV.	07/09/2009	C
59233	0903940	1322	P1-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	300.00	REPAIR PARTS	07/09/2009	C
59234	1000458	1232283	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	60.50	ED SUPP/REPL/FB	07/09/2009	C
	1000543	1232282	11-213-100-610-02-0000	7217/Wilson Language Training Corp	55	199.10	SUPPLIES-RESOURCE	07/09/2009	C
	0904045	1232616	P2-251-200-610-07-3616	7217/Wilson Language Training Corp	55	1,564.50	IDEA 09 SUPPLIES	07/09/2009	C
<b>Total For Check Number 59234</b>						<b>\$1,824.10</b>			
59235	1000882	5005013868	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	1000882	5005055729	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5003810445	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004018176	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004023459	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004023462	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004643073	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	500494749	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
<b>Total For Check Number 59235</b>						<b>\$680.00</b>			
59236	0901822	132761	P1-190-100-610-01-2481	7432/WORLD OF MUSIC	55	176.85	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
59237	0903787	106308556	P1-190-100-610-05-2410	8878/XEROX	55	294.00	ED SUPP/GENL/RMS	07/09/2009	C
59238	0900499	040591280	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902565	800526768	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902565	MAY 09 HS POOL	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	07/09/2009	C
	0900499	JUN 09 PDE159729	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	07/09/2009	C
	0901432	040591286	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	07/09/2009	C
	0901432	040591285	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	07/09/2009	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
59238	0901520	040591276	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	07/09/2009	C
	0901827	040591275	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901958	040591284	P1-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	07/09/2009	C
	0901958	JUN09	P1-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	07/09/2009	C
		UTV821441							
	0901382	800528224	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0901382	MAY 09 CG	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	07/09/2009	C
		POOL							
	0900597	800520009	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	479.37	PURCHASED PROFESSIONAL S	07/09/2009	C
		OVERAGES							
	0900597	800526315	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	07/09/2009	C
	0900597	800528331	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	07/09/2009	C
	0900636	800527505	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	07/09/2009	C
	0900636	800529529	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	07/09/2009	C
	0900810	040591283	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	07/09/2009	C
	0900810	040591283	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	460.97	RENTALS-COPIERS	07/09/2009	C
		OVERAGES							
	0900811	040591282	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	07/09/2009	C
	0900811	JUN 09	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	07/09/2009	C
		MTE-015797							
	0900810	JUN 09	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	07/09/2009	C
		L75-423973							
	0900810	JUN OVERAG	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	42.25	JUN OVERAGES	07/09/2009	C
		L75423973							
	0901031	800527048	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0901031	MAY 09 MS	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		POOL							
	0901031	MAY 09	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	325.81	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		OVER MS							
		POOL							
	0901978	040591278	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902565	800526768	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902565	MAY 09 HS	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		POOL							
	0902195	040591281	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	07/09/2009	C
<b>Total For Check Number 59238</b>						<b>\$45,453.97</b>			
59239	0901197	65040526	P1-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	175.65	GARAGE EXPENSES	07/09/2009	C
	0901197	65047820	P1-000-270-800-28-5505	6429/ZEP MANUFACTURING	55	214.42	GARAGE EXPENSES	07/09/2009	C

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<b>POSTED CHECKS</b>									
59239				COMPANY					
<b>Total For Check Number 59239</b>						<b>\$390.07</b>			
59240	0900837	1192666	P1-000-252-330-23-0000	7510/ZT SYSTEMS	55	116.00	OTHER PURCHASED PROF SER	07/09/2009	C
59241	Non A/P Chk		DB10-104, CR10-101	1428/ATHLETIC CHANGE FUND	50	1,600.00	Set Up Athletic Change Fund	07/09/2009	C
59242	1001039	201000023	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	Purchased Tech Svcs	07/09/2009	C
	0901461	200903262	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	51,332.71	TRANSP JOINTURES	07/09/2009	C
	0901461	200903456	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	14,287.93	TRANSP JOINTURES	07/09/2009	C
	0902437	20093394	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,394.67	TRANSP JOINTURES	07/09/2009	C
	0902437	200903219	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,394.67	TRANSP JOINTURES	07/09/2009	C
<b>Total For Check Number 59242</b>						<b>\$86,259.98</b>			
59243	1001044		63-602-100-580-37-0000	6544/GOLF ZONE	50	30.00	Rental Fee Summer Stars 8/20	07/09/2009	C
	1001043		63-602-100-580-37-0000	6544/GOLF ZONE	50	30.00	Rental Fee Camp Discover 8/21	07/09/2009	C
<b>Total For Check Number 59243</b>						<b>\$60.00</b>			
59244	0903906	5002	30-000-400-450-30-0006	9177/Halecon, Inc.	50	48,450.00	HIGH SCHOOL 2004 REF.	07/09/2009	C
59245	1001375	ADV DEP	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	190,069.00	MEDICAL INSURANCE	07/09/2009	C
59246	0901459	63009MENDH	P1-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.84	TRANSP JOINTURES	07/09/2009	C
		AM							
59247	1000546		11-190-100-610-02-2402	2059/CMRS-PBP	50	1,500.00	Acct 35150143 FB Postage	07/09/2009	C
59248	0902003	6936934JU09	P1-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	07/09/2009	C
	0902003	6936934MY09	P1-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	07/09/2009	C
	0902003	2779122JU09	P1-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
<b>Total For Check Number 59248</b>						<b>\$2,271.00</b>			
59249	1001377	WC 2009-10	11-000-291-260-40-8209	4989/POOLED INSURANCE	50	597,949.00	WORKERS COMP INSURANCE	07/09/2009	C

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
59249		ASSESSMEN		PROGRAM OF NJ					
59250	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	680.00	Set Up Change Fund SY10	07/09/2009	C
59251	0901411	274330MAY-J	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	5,910.85	TRANSP JOINTURES	07/09/2009	C
	0901410	274331	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	7,810.98	TRANSP JOINTURES	07/09/2009	C
		MAY/JUNE							
<b>Total For Check Number 59251</b>						<b>\$13,721.83</b>			
59252	0902632	APRIL	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	412.19	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0902632	APRIL	P1-000-262-610-18-7408	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	412.18	GROUNDS - SUPPLIES	07/09/2009	C
	0902632	APRIL	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	5,051.67	FUEL/OIL/LUBRICANTS	07/09/2009	C
<b>Total For Check Number 59252</b>						<b>\$5,876.04</b>			
59253	0900731	764336-000	P1-000-219-610-07-2509	6236/W B MASON CO INC	50	195.60	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
	0902981	669857-000	P1-401-100-610-06-2003	6236/W B MASON CO INC	50	2.63	MAC 2009 TEAM HARM MATC	07/09/2009	C
	0902981	669857-000	P1-401-100-610-30-2023	6236/W B MASON CO INC	50	58.70	MAC 2008 TM HARM SUP MAT	07/09/2009	C
<b>Total For Check Number 59253</b>						<b>\$256.93</b>			
59254	1001367	537032	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,408.00	LIABILITY INSURANCE	07/09/2009	C
	1001366	537031	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	24,089.00	LIABILITY INSURANCE	07/09/2009	C
	1001365	536926	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/09/2009	C
	1001365	536928	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/09/2009	C
	1001418	537182	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	36,063.00	LIABILITY INSURANCE	07/09/2009	C
	1001415	537183	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,796.00	LIABILITY INSURANCE	07/09/2009	C
	1001416	537075	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	37,066.00	LIABILITY INSURANCE	07/09/2009	C
	1001418	537182	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,287.00	PROPERTY/MULTI PERIL IN	07/09/2009	C
	1001417	537180	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,278.00	TRANSPORTATION INSURANCE	07/09/2009	C
<b>Total For Check Number 59254</b>						<b>\$124,817.00</b>			
59255	1001390		11-000-223-320-08-2622	9256/Barrett, Lisa	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C

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<b>POSTED CHECKS</b>									
59255							2/10		
59255	1001390		11-000-223-580-08-2625	9256/Barrett, Lisa	78	18.91	MILEAGE @.31/MILE	07/09/2009	C
<b>Total For Check Number 59255</b>						<b>\$177.91</b>			
59256	1001388		11-000-223-320-08-2622	6625/CARROCCIO; KERIANNE	78	159.00	LUCY CALKINS-UNIT OF STDY	07/09/2009	C
	1001388		11-000-223-580-08-2625	6625/CARROCCIO; KERIANNE	78	18.91	2/10 MILEAGE @.31/MILE	07/09/2009	C
<b>Total For Check Number 59256</b>						<b>\$177.91</b>			
59257	1001389		11-000-223-320-08-2622	9255/Cumella, Dana	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C
59258	1001387		11-000-223-320-08-2622	9189/MARY CURTIS	78	159.00	2-10 UNITS OF STUDY ACROSS THE	07/09/2009	C
	1001387		11-000-223-580-08-2625	9189/MARY CURTIS	78	18.91	YR MILEAGE @.31/MILE	07/09/2009	C
<b>Total For Check Number 59258</b>						<b>\$177.91</b>			
59259	1001402		11-000-223-320-08-2622	6671/FERREE; THERESA	78	99.00	HOW TO BE SUPER	07/09/2009	C
							SUCCESSFUL NEW		
59260	1001409		11-000-223-320-08-2622	9260/Gil, Diana	78	99.00	APPLE ONE-TO-ONE 6/16/09	07/09/2009	C
59261	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	430.00	PREV. MAINT. 2/11-3/2/09	07/09/2009	C
	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	388.00	ENVIR. CODE COMPLIANCE	07/09/2009	C
	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	416.00	FINANCIAL MGMT.	07/09/2009	C
<b>Total For Check Number 59261</b>						<b>\$1,234.00</b>			
59262	1001396		11-000-223-320-08-2622	9258/Samuel, Mary	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C
59263	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	430.00	2/10 PREVENTIVE MAINT. 2/11-3/2	07/09/2009	C
	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	388.00	ENVIR CODE COMPLIANCE	07/09/2009	C
	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	416.00	3/9-3/25 FINANCIAL MGMT	07/09/2009	C
<b>Total For Check Number 59263</b>						<b>\$1,234.00</b>			
59264	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	1,575.00	NJSIAA ST. WRESTLNG TOURN	07/09/2009	C
	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	589.83	FOOD ALLOWANCE	07/09/2009	C
	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	95.07	MILEAGE@.31/MILE	07/09/2009	C
<b>Total For Check Number 59264</b>						<b>\$2,259.90</b>			
59265	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	282.23	CHEERLEAD CHAMPIONSHIP	07/09/2009	C
	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	200.00	AIRFARE	07/09/2009	C
	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	52.31	HOTEL	07/09/2009	C
<b>Total For Check Number 59265</b>						<b>\$534.54</b>			
59266	1001401		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	78	533.69	CHEERLIMITED CANAM 3/20-3/23	07/09/2009	C

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<b>POSTED CHECKS</b>									
59267	1001419		11-401-100-610-06-1028	6992/WAITE; EILEEN	0	2,070.98	Nat Forensics Tourn June	07/09/2009	C
	1001420		11-401-100-610-06-1028	6992/WAITE; EILEEN	0	1,029.53	Catholic Forensics Tour May	07/09/2009	C
<b>Total For Check Number 59267</b>						<b>\$3,100.51</b>			
<b>Total Posted Checks</b>						<b>\$4,148,528.22</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$3,400.00			\$3,400.00
	10	11	\$3,330,772.80				\$3,330,772.80
	10	P1	\$578,078.55				\$578,078.55
	Fund 10	TOTAL	\$3,908,851.35	\$3,400.00			\$3,912,251.35
	20	P2	\$126,495.78				\$126,495.78
	30	30	\$48,450.00				\$48,450.00
	60	60	\$45,890.29	\$1,180.00			\$47,070.29
	63	63	\$13,060.80	\$1,200.00			\$14,260.80
	GRAND	TOTAL	\$4,142,748.22	\$5,780.00	\$0.00	\$0.00	\$4,148,528.22

\* 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**