

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88251	1601606	IN0051157	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/10/2016	C
	1601606	IN0051160	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/10/2016	C
	1601487	IN0051164	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	57.50	MISC EXP RHS	02/10/2016	C
	1600973	IN0051158	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	321.52	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1601965	IN0051163	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	170.49	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,153.97	TAX & FRINGE-MGMT-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	33,852.13	SALARIES-STAFF-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,356.86	TAX & FRINGE-STAFF-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,209.51	GENERAL SUPPLIES	02/10/2016	C
	1601712	IN0051631	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	53,083.32	MISC EXPENSE FOOD SERV	02/10/2016	C
	1601712	IN0051631	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	96.00	UNIFORM EXPENSE-FSMC	02/10/2016	C
<b>Total For Check Number 88251</b>						<b>\$115,329.40</b>			
88252	1602933		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	1st semester-Christopher	02/10/2016	C
	1602934		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	1st semester- Samantha	02/10/2016	C
<b>Total For Check Number 88252</b>						<b>\$884.00</b>			
88253	1602863		11-000-270-517-28-5201	10890/RICHARD ALLEN	60	442.00	1st semester- ISABELLA	02/10/2016	C
88254	1602806		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1st semester- TERESA	02/10/2016	C
88255	1602909		11-000-270-517-28-5201	10719/JOHN BECK	60	442.00	1st semester- DOMINICK	02/10/2016	C
88256	1602797		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester- MICHAEL	02/10/2016	C
	1602802		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester- ELIYAHU	02/10/2016	C
<b>Total For Check Number 88256</b>						<b>\$884.00</b>			
88257	1602796		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1st semester- MAXWELL	02/10/2016	C

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88258	1602888		11-000-270-517-28-5201	10589/BERGERON; RENEE	60	442.00	1st semester- EMILY	02/10/2016	C
	1602887		11-000-270-517-28-5201	10589/BERGERON; RENEE	60	442.00	1st semester- ELIZABETH	02/10/2016	C
<b>Total For Check Number 88258</b>						<b>\$884.00</b>			
88259	1602787		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1st semester- BRUCE	02/10/2016	C
	1602788		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1st semester- FRANK	02/10/2016	C
<b>Total For Check Number 88259</b>						<b>\$884.00</b>			
88260	1602976		11-000-270-517-28-5201	7029/BHIDE; SANDEEP	60	442.00	CONTR SVC AIDE IN LIEU	02/10/2016	C
88261	1602789		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- AUSTIN	02/10/2016	C
	1602793		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- PRESTON	02/10/2016	C
	1602792		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- LANDON	02/10/2016	C
	1602790		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- JORDYN	02/10/2016	C
<b>Total For Check Number 88261</b>						<b>\$1,768.00</b>			
88262	1602897		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1st semester- FRANCESA	02/10/2016	C
88263	1602914		11-000-270-517-28-5201	10896/CAROL BRAUN	60	442.00	1st semester- CHRISTIAN	02/10/2016	C
88264	1602860		11-000-270-517-28-5201	10711/FRANK BRENNER	60	442.00	1st semester- JOSEPH	02/10/2016	C
88265	1602857		11-000-270-517-28-5201	10888/NATASHA CAMPBELL	60	442.00	1st semester- GRANT	02/10/2016	C
	1602858		11-000-270-517-28-5201	10888/NATASHA CAMPBELL	60	442.00	1st semester- SYDNEY	02/10/2016	C
<b>Total For Check Number 88265</b>						<b>\$884.00</b>			
88266	1602842		11-000-270-517-28-5201	10726/LISA CANTALUPPI	60	442.00	1st semester- MICHAEL	02/10/2016	C
88267	1602832		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	1st semester- HANNAH	02/10/2016	C
	1602833		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	1st semester- MALLORY	02/10/2016	C
<b>Total For Check Number 88267</b>						<b>\$884.00</b>			
88268	1602807		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1st semester- DANIEL	02/10/2016	C
88269	1602926		11-000-270-517-28-5201	10901/AILEEN COCCIA	60	442.00	1st semester- GIANCARLO	02/10/2016	C
	1602927		11-000-270-517-28-5201	10901/AILEEN COCCIA	60	442.00	1st semester- XAVIER	02/10/2016	C
<b>Total For Check Number 88269</b>						<b>\$884.00</b>			
88270	1602975		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1st semester - Talia	02/10/2016	C
88271	1602808		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	1st semester- KRISTEN	02/10/2016	C
88272	1602843		11-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	1st semester- MICHAEL	02/10/2016	C
88273	1602864		11-000-270-517-28-5201	9130/CORCORAN; DENNIS & LAURA	60	442.00	1st semester- MARA	02/10/2016	C
88274	1602877		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- MATAS	02/10/2016	C
	1602876		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- JONAS	02/10/2016	C
	1602878		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- VERONIKA	02/10/2016	C
<b>Total For Check Number 88274</b>						<b>\$1,326.00</b>			
88275	1602879		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1st semester- MAGDALENA	02/10/2016	C
88276	1602820		11-000-270-517-28-5201	10489/EHIRENBERG; FRANCINE	60	442.00	1st semester- TRAVIS	02/10/2016	C
88277	1602803		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1st semester- ISABELLE	02/10/2016	C
88278	1602880		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st semester- ISABELLA	02/10/2016	C

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88278	1602881		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st semester- SOFIA	02/10/2016	C
<b>Total For Check Number 88278</b>						<b>\$884.00</b>			
88279	1602948		11-000-270-517-28-5201	10907/RACHEAL FOSU	60	442.00	1st semester- REECE	02/10/2016	C
	1602947		11-000-270-517-28-5201	10907/RACHEAL FOSU	60	442.00	1st semester- DEVIN	02/10/2016	C
<b>Total For Check Number 88279</b>						<b>\$884.00</b>			
88280	1602896		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	1st semester- JACK	02/10/2016	C
88281	1602870		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1st semester- SONYA	02/10/2016	C
88282	1602809		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester- ALEXANDER	02/10/2016	C
	1602810		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester- ANNA	02/10/2016	C
<b>Total For Check Number 88282</b>						<b>\$884.00</b>			
88283	1602861		11-000-270-517-28-5201	10893/LUCY GLACKEN	60	442.00	1st semester- SARA	02/10/2016	C
88284	1602835		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1st semester- SIMON	02/10/2016	C
	1602834		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1st semester- MAXIMILIAN	02/10/2016	C
<b>Total For Check Number 88284</b>						<b>\$884.00</b>			
88285	1602899		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester- ZOE	02/10/2016	C
	1602898		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester- KAYLA	02/10/2016	C
<b>Total For Check Number 88285</b>						<b>\$884.00</b>			
88286	1602939		11-000-270-517-28-5201	8528/JOHN HAURYLUKE	60	368.33	1st semester- ELLA	02/10/2016	C
	1602940		11-000-270-517-28-5201	8528/JOHN HAURYLUKE	60	368.33	1st semester- RAYMOND	02/10/2016	C
<b>Total For Check Number 88286</b>						<b>\$736.66</b>			
88287	1602904		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1st semester- SOFIA VEGA	02/10/2016	C
88288	1602913		11-000-270-517-28-5201	10895/LAURIE E. HOLT	60	442.00	1st semester- JOHN	02/10/2016	C
88289	1602908		11-000-270-517-28-5201	10462/ROBIN JENKINS	60	442.00	1st semester- MARISA	02/10/2016	C
88290	1602869		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1st semester- ALIYAH O'DONNE	02/10/2016	C
88291	1602911		11-000-270-517-28-5201	10894/GLORIA JURADO	60	442.00	1st semester- KATHERYN	02/10/2016	C
88292	1602800		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	1st semester- CHELSEA	02/10/2016	C
88293	1602822		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester- ANEEL	02/10/2016	C
	1602902		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester- MANRAJ	02/10/2016	C
<b>Total For Check Number 88293</b>						<b>\$884.00</b>			
88294	1602812		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1st semester- BRANDON	02/10/2016	C
88295	1602889		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- DAKOTA	02/10/2016	C
	1602891		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- ZOFIA	02/10/2016	C
	1602890		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- WYATT	02/10/2016	C
<b>Total For Check Number 88295</b>						<b>\$1,326.00</b>			
88296	1602823		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1st semester- ANEESH	02/10/2016	C
	1602866		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1st semester- SHIVANI	02/10/2016	C
<b>Total For Check Number 88296</b>						<b>\$884.00</b>			
88297	1602882		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester- BRIAN	02/10/2016	C

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88297	1602883		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester- JULIA	02/10/2016	C
<b>Total For Check Number 88297</b>						<b>\$884.00</b>			
88298	1602824		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	1st semester- JOSEPHINE	02/10/2016	C
88299	1602862		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1st semester- SHTERNA	02/10/2016	C
88300	1602871		11-000-270-517-28-5201	10715/EASWARAN LAKSHMAN	60	442.00	1st semester- AVANTIKA	02/10/2016	C
88301	1602815		11-000-270-517-28-5201	10573/YUE LONGNECKER	60	442.00	1st semester- AMY YU	02/10/2016	C
88302	1602865		11-000-270-517-28-5201	10710/MARK LUDWIG	60	442.00	1st semester- DANIELLA	02/10/2016	C
88303	1602826		11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	1st semester- KIMBERLY	02/10/2016	C
88304	1602794		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	442.00	1st semester- CORINNE	02/10/2016	C
	1602795		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	442.00	1st semester- JUDY	02/10/2016	C
<b>Total For Check Number 88304</b>						<b>\$884.00</b>			
88305	1602872		11-000-270-517-28-5201	10714/RAJ MANU	60	442.00	1st semester- MIGA	02/10/2016	C
88306	1602938		11-000-270-517-28-5201	10453/MARS; MICHAEL	60	442.00	1st semester- JACLYN	02/10/2016	C
	1602937		11-000-270-517-28-5201	10453/MARS; MICHAEL	60	442.00	1st semester- ERICA	02/10/2016	C
<b>Total For Check Number 88306</b>						<b>\$884.00</b>			
88307	1602867		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	1st semester- ALEXIS	02/10/2016	C
	1602868		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	1st semester- GIANNINA	02/10/2016	C
<b>Total For Check Number 88307</b>						<b>\$884.00</b>			
88308	1602901		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	442.00	1st semester- BRENDAN	02/10/2016	C
	1602900		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	442.00	1st semester- LUCIA	02/10/2016	C
<b>Total For Check Number 88308</b>						<b>\$884.00</b>			
88309	1602893		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1st semester- WILLIAM	02/10/2016	C
	1602892		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1st semester- LILLIAN	02/10/2016	C
<b>Total For Check Number 88309</b>						<b>\$884.00</b>			
88310	1602895		11-000-270-517-28-5201	10723/CHETTAR MURUGAPPAN	60	442.00	1st semester- RAAM	02/10/2016	C
88311	1602928		11-000-270-517-28-5201	10902/MANESH NAIDU	60	442.00	1st semester- ARTHAV	02/10/2016	C
88312	1602910		11-000-270-517-28-5201	10720/MERCEDES A. PIERRE	60	442.00	1st semester- GABRIELLA	02/10/2016	C
88313	1602837		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1st semester- JACKSON	02/10/2016	C
	1602838		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1st semester- KATHERINE	02/10/2016	C
<b>Total For Check Number 88313</b>						<b>\$884.00</b>			
88314	1602839		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1st semester- DANA	02/10/2016	C
88315	1602924		11-000-270-517-28-5201	10904/KIRAN RAO	60	442.00	1st semester- ARJUN	02/10/2016	C
88316	1602925		11-000-270-517-28-5201	10905/DEEPTI REDDY	60	442.00	1st semester- SIDDANTH RAO	02/10/2016	C
88317	1602846		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st semester- GRACE	02/10/2016	C
88318	1602845		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	1st semester- JULIAN	02/10/2016	C
88319	1602827		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	1st semester- JARED	02/10/2016	C
88320	1602859		11-000-270-517-28-5201	10707/GERRI RUSSO	60	442.00	1st semester- SAMUEL	02/10/2016	C
88321	1602804		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1st semester- RENEE	02/10/2016	C

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88322	1602848		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1st semester- PAUL	02/10/2016	C
	1602849		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1st semester- RYAN	02/10/2016	C
<b>Total For Check Number 88322</b>						<b>\$884.00</b>			
88323	1602844		11-000-270-517-28-5201	10481/ANGELO SANSANO	60	442.00	1st semester- ALEXANDER	02/10/2016	C
88324	1602828		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1st semester- SOPHIE	02/10/2016	C
88325	1602840		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1st semester- ELIZABETH	02/10/2016	C
	1602841		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1st semester- WILLIAM	02/10/2016	C
<b>Total For Check Number 88325</b>						<b>\$884.00</b>			
88326	1602805		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	1st semester- NOA	02/10/2016	C
88327	1602816		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester- KYLE	02/10/2016	C
	1602817		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester- TREVOR	02/10/2016	C
<b>Total For Check Number 88327</b>						<b>\$884.00</b>			
88328	1602801		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1st semester- NATALIE	02/10/2016	C
	1602819		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	221.00	1st semester- RYAN	02/10/2016	C
	1602818		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	221.00	1st semester- DANIEL	02/10/2016	C
<b>Total For Check Number 88328</b>						<b>\$884.00</b>			
88329	1602906		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	1st semester- SYDNEY	02/10/2016	C
	1602907		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	1st semester- ZACHARY	02/10/2016	C
<b>Total For Check Number 88329</b>						<b>\$884.00</b>			
88330	1602930		11-000-270-517-28-5201	10903/KIMBERLY SMITH	60	442.00	1st semester- SIMEON	02/10/2016	C
88331	1602977		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1st semester - ANYA	02/10/2016	C
88332	1602829		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	1st semester- JILL	02/10/2016	C
	1602830		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	1st semester- LEAH	02/10/2016	C
<b>Total For Check Number 88332</b>						<b>\$884.00</b>			
88333	1602847		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1st semester- THEODORE	02/10/2016	C
88334	1602873		11-000-270-517-28-5201	10713/MICHAEL SWEAT	60	442.00	1st semester- JAKE	02/10/2016	C
88335	1602921		11-000-270-517-28-5201	10898/MOLLY TAYLOR	60	442.00	1st semester- MARY	02/10/2016	C
88336	1602919		11-000-270-517-28-5201	10889/MARIA TOIA-AGYARE	60	442.00	1st semester- CHLOE	02/10/2016	C
	1602920		11-000-270-517-28-5201	10889/MARIA TOIA-AGYARE	60	442.00	1st semester- CALEB	02/10/2016	C
<b>Total For Check Number 88336</b>						<b>\$884.00</b>			
88337	1602831		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1st semester- REBECCA	02/10/2016	C
88338	1602915		11-000-270-517-28-5201	10897/LINA VALENCIA	60	442.00	1st semester- CAMILO RAMIREZ	02/10/2016	C
88339	1602905		11-000-270-517-28-5201	10704/YOGINI VARMA	60	442.00	1st semester- ASHA	02/10/2016	C
88340	1602946		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- SOFIA	02/10/2016	C
	1602944		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- GRIFFIN	02/10/2016	C
	1602943		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- DRAKE	02/10/2016	C
	1602945		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- KYLE	02/10/2016	C
<b>Total For Check Number 88340</b>						<b>\$1,178.68</b>			

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<b>POSTED CHECKS</b>									
88341	1602885		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester- LARA LAM	02/10/2016	C
	1602886		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester- LILY LAM	02/10/2016	C
<b>Total For Check Number 88341</b>						<b>\$884.00</b>			
88342	1602918		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1st semester- JACK	02/10/2016	C
	1602916		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1st semester- ADAM	02/10/2016	C
<b>Total For Check Number 88342</b>						<b>\$884.00</b>			
88343	1602931		11-000-270-517-28-5201	9514/WILKINSON; STEWART	60	442.00	1st semester- SOPHIE	02/10/2016	C
	1602932		11-000-270-517-28-5201	9514/WILKINSON; STEWART	60	442.00	1st semester- NICOLAS	02/10/2016	C
<b>Total For Check Number 88343</b>						<b>\$884.00</b>			
88344	1602747		11-240-100-580-47-0470	8905/NANCY BLACK	56	61.94	SEPT-DEC 2015	02/10/2016	C
88345	1602713		11-000-219-580-07-2534	9375/KAREN CAFARO	56	13.67	mileage reimbursement	02/10/2016	C
	1602713		20-251-200-500-07-3614	9375/KAREN CAFARO	56	179.00	ASSOC OF MATH TEACHERS-NJ CONF	02/10/2016	C
<b>Total For Check Number 88345</b>						<b>\$192.67</b>			
88346	1602696		11-000-219-580-07-2534	8656/ANDREA CHIAROLANZIO	56	10.91	MILEAGE	02/10/2016	C
	1602696		20-251-200-500-07-3614	8656/ANDREA CHIAROLANZIO	56	179.00	AMTNJ CONFERENCE	02/10/2016	C
<b>Total For Check Number 88346</b>						<b>\$189.91</b>			
88347	1602953		11-000-291-280-09-8210	10734/STEPHANIE CORBO	56	1,275.00	SEMINAR IN CURRICULAR EVALUATI	02/10/2016	C
88348	1602741		11-000-221-320-46-0460	10880/JENNIFER CORLEY	56	1,025.00	RUTGERS/COLLEGE BOARDS AP SUM	02/10/2016	C
	1602741		11-000-221-580-46-0460	10880/JENNIFER CORLEY	56	146.32	MILEAGE	02/10/2016	C
<b>Total For Check Number 88348</b>						<b>\$1,171.32</b>			
88349	1602771		11-000-291-280-09-8210	10842/YACQUELINE CRUZ	56	1,693.26	MANAGING CHALLENGING BEHAVIOR	02/10/2016	C
	1602764		11-240-100-580-47-0470	10842/YACQUELINE CRUZ	56	22.59	MILEAGE SEP - NOV 2015	02/10/2016	C
<b>Total For Check Number 88349</b>						<b>\$1,715.85</b>			
88350	1602773		20-082-100-610-02-0000	10486/SHERI DATA	56	1,000.00	CROSSFIT LEVEL 1 CERTIFICATE	02/10/2016	C
88351	1602974		11-000-291-280-09-8210	6922/LISA DIAGOSTINO	56	262.50	CR8P D LITT AFTER DISS SEM 1PT	02/10/2016	C
88352	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	97.00	TECHSPO HOTEL	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	7.00	MEALS	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	15.00	PARKING	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	90.95	MILEAGE	02/10/2016	C
<b>Total For Check Number 88352</b>						<b>\$209.95</b>			
88353	1602697		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,693.26	ACTION RESEARCH	02/10/2016	C
	1602697		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,693.26	LEADERSHIP & LEARNING	02/10/2016	C

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<b>POSTED CHECKS</b>									
88353							ORGANIZA		
<b>Total For Check Number 88353</b>						<b>\$3,386.52</b>			
88354	1602714		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	75.00	NJSPRA WORKSHOP	02/10/2016	C
	1602968		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	1/21/16 meeting-Chamber of Com	02/10/2016	C
	1602714		11-000-223-580-08-2625	10813/ALLISON FREEMAN	56	15.13	MILEAGGE	02/10/2016	C
<b>Total For Check Number 88354</b>						<b>\$112.13</b>			
88355	1602782		11-000-291-280-09-8210	10775/JESSICA GAMBA	56	1,693.26	ADAPTIVE TECH-DISABILITIES	02/10/2016	C
88356	1602774		11-000-221-580-44-0440	2921/KAREN L. GANUNG	56	20.95	OBSERVATION AND EVAL.HOME	02/10/2016	C
							ECON		
88357	1602780		20-082-100-610-02-0000	10202/SEAN GOLDSWORTHY	56	1,000.00	CROSSFIT LEVEL 1	02/10/2016	C
							CERTIFICATE		
88358	1602617		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	26.78	MILEAGE 9/30/15-12/13/15	02/10/2016	C
88359	1602722		11-000-291-280-09-8210	6721/KELLY HART	56	1,275.00	PRINCIPLES&PRACTICES OF	02/10/2016	C
							SUPERV		
88360	1602929		11-000-291-280-09-8210	9824/CASEY KAYSER	56	399.00	DIFFERENTIATED LEARNING	02/10/2016	C
88361	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	27.47	OCTOBER MILEAGE	02/10/2016	C
	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	22.24	NOVEMBER MILEAGE	02/10/2016	C
	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	22.24	DECEMBER MILEAGE	02/10/2016	C
<b>Total For Check Number 88361</b>						<b>\$71.95</b>			
88362	1602721		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,275.00	PRINCIPLES&PRACTICES OF	02/10/2016	C
							SUPERV		
88363	1602703		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	31.25	FINGERPRINT CERTIFICATIION	02/10/2016	C
	1602703		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	22.00	LICENSE FEE	02/10/2016	C
<b>Total For Check Number 88363</b>						<b>\$53.25</b>			
88364	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	135.00	PSAHPERD CONVENTION	02/10/2016	C
	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	248.00	HOTEL	02/10/2016	C
	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	55.87	MILEAGE	02/10/2016	C
<b>Total For Check Number 88364</b>						<b>\$438.87</b>			
88365	1602687		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	59.00	SPOTLIGHT-DYSLEXIA ONLINE	02/10/2016	C
							CONF		
88366	1602765		11-000-221-580-44-0440	10112/Miller, David J.	56	7.32	MILEAGE REIMBURSEMENT	02/10/2016	C
88367	1602772		11-000-223-320-08-2622	4346/KRISTIN MUELLER	56	75.00	LEGAL ONE	02/10/2016	C
88368	1602983		11-000-223-320-09-0001	10406/JONATHAN OLSEN	56	750.00	L2L MENTORING FEE	02/10/2016	C
88369	1602744		11-000-223-320-47-0470	10881/NATALIA PARAMA	56	900.00	MIDDLESEX CTY COLLEGE AP	02/10/2016	C
							SUMME		
	1602744		11-000-223-580-47-0470	10881/NATALIA PARAMA	56	126.23	MILEAGE	02/10/2016	C
<b>Total For Check Number 88369</b>						<b>\$1,026.23</b>			
88370	1602936		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	50.00	Makey Makey: Instruments & Oper	02/10/2016	C

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<b>POSTED CHECKS</b>									
88370	1602936	11-000-221-580-42-0420	9350/KATHERINE REICHE	56	21.95	mileage	02/10/2016	C	
<b>Total For Check Number 88370</b>					<b>\$71.95</b>				
88371	1602781	11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	19.62	MILEAGE DECEMBER 2015	02/10/2016	C	
	1602760	11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	18.31	MILEAGE NOVEMBER 2015	02/10/2016	C	
<b>Total For Check Number 88371</b>					<b>\$37.93</b>				
88372	1602676	11-000-291-280-09-8210	9915/DEREK SKOLDBERG	56	1,275.00	FIELD SUPERVISION INTERNSHP I	02/10/2016	C	
88373	1602711	11-000-221-580-45-0450	5854/CHERYL TAYLOR	56	6.39	MCAEMSA WINTER PD/MILEAGE	02/10/2016	C	
88374	1602748	11-000-219-580-07-2534	5934/MARYALICE THOMAS	56	4.75	TOLLS	02/10/2016	C	
	1602748	20-251-200-500-07-3614	5934/MARYALICE THOMAS	56	90.00	STUDENT ASSISTANCE SERV CONFER	02/10/2016	C	
<b>Total For Check Number 88374</b>					<b>\$94.75</b>				
88375	1602966	11-000-221-580-42-0420	8052/ANNE M. VITALE	56	42.00	PARCC MATH DADA / MILEAGE	02/10/2016	C	
88376	1601023	J.R. 3/16	1489/BANYAN SCHOOL	57	6,286.50	PRIVATE-SPEC.ED.	02/10/2016	C	
	1601023	JR1-1 3/16	1489/BANYAN SCHOOL	57	4,026.00	PURC SERV- PERSONAL AIDE	02/10/2016	C	
<b>Total For Check Number 88376</b>					<b>\$10,312.50</b>				
88377	1601275	11146454	10141/BAYADA HOME HEALTH CARE, INC.	57	2,075.26	PURCH PROF SVCS SPEC SVC	02/10/2016	C	
	1601275	11165392	10141/BAYADA HOME HEALTH CARE, INC.	57	1,617.01	PURCH PROF SVCS SPEC SVC	02/10/2016	C	
	1601275	11184053	10141/BAYADA HOME HEALTH CARE, INC.	57	1,716.75	PURCH PROF SVCS SPEC SVC	02/10/2016	C	
	1601275	11202849	10141/BAYADA HOME HEALTH CARE, INC.	57	736.38	PURCH PROF SVCS SPEC SVC	02/10/2016	C	
<b>Total For Check Number 88377</b>					<b>\$6,145.40</b>				
88378	1601628	160364	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,300.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
	1601628	160364	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	24,300.99	IDEA SY16 OTHER PUR SER	02/10/2016	C
<b>Total For Check Number 88378</b>					<b>\$30,600.99</b>				
88379	1601012	11805	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,990.00	PRIVATE-SPEC.ED.	02/10/2016	C
88380	1601578	14463201603011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,345.48	PRIVATE-SPEC.ED.	02/10/2016	C
88381	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	02/10/2016	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	02/10/2016	C



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88381	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	02/10/2016	C
		FEB							
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	02/10/2016	C
		FEB							
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	02/10/2016	C
		FEB							
<b>Total For Check Number 88381</b>						<b>\$6,894.56</b>			
88382	1601580	03/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,270.16	C/M Jan 16-167	02/10/2016	C
		TUITION							
	1601580	03/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27,943.52	Inv 03-2016 Tuition	02/10/2016	C
		TUITION							
	1602420	FEB 16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-62.50	Feb 16-167 EL Aide	02/10/2016	C
		AIDE							
	1602420	FEB 16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	875.00	Feb 16-67 EL Aide	02/10/2016	C
		AIDE							
	1601580	03-2016 AIDE	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M Jan 16-167	02/10/2016	C
	1601580	03-2016 AIDE	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	Inv 03/2016 Aide	02/10/2016	C
<b>Total For Check Number 88382</b>						<b>\$32,735.86</b>			
88383	1602088	100239	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	02/10/2016	C
	1601825	100240	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	02/10/2016	C
<b>Total For Check Number 88383</b>						<b>\$13,068.00</b>			
88384	1601589	51481	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-262.14	C/M 51672	02/10/2016	C
	1601589	51481	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,767.08	Inv 51481	02/10/2016	C
<b>Total For Check Number 88384</b>						<b>\$5,504.94</b>			
88385	1602099	201601685	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	02/10/2016	C
	1602102	201601767	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	02/10/2016	C
	1601522	201601655	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,776.66	9-28-15 Additional Allocation	02/10/2016	C
	1601522	201601847	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,284.29	9-28-15 Additional Allocation	02/10/2016	C
	1601522	201601655	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	02/10/2016	C
	1601522	201601847	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	02/10/2016	C
	1601522	201601655	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	02/10/2016	C

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88385				MORR					
88385	1601522	201601847	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	02/10/2016	C
	1601522	201601655	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	400.72	CHP 193 INT EX/CLASS	02/10/2016	C
	1601522	201601847	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,223.75	CHP 193 INT EX/CLASS	02/10/2016	C
	1601522	201601655	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,364.40	9-28-15n Additional Allocation	02/10/2016	C
	1601522	201601847	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	541.37	9-28-15n Additional Allocation	02/10/2016	C
	1601522	201601655	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	02/10/2016	C
	1601522	201601847	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	02/10/2016	C
<b>Total For Check Number 88385</b>						<b>\$23,728.81</b>			
88386	1600739	RNDOLPH15011-190-100-640-47-0471		9814/EDUCERE, LLC.	57	29.00	TEXT/REPL/HS,FL	02/10/2016	C
		1							
88387	1601355	GR7816	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	7,159.90	PRIVATE-SPEC.ED.	02/10/2016	C
	1601355	GR7817	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	3,630.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
<b>Total For Check Number 88387</b>						<b>\$10,789.90</b>			
88388	1602168	JAN 2016	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	02/10/2016	C
88389	1602087	4574	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4602	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4629	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4657	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
<b>Total For Check Number 88389</b>						<b>\$6,496.00</b>			
88390	1601613	43300301201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	02/10/2016	C
	1601175	43300301201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	02/10/2016	C
		DH							
<b>Total For Check Number 88390</b>						<b>\$8,241.60</b>			
88391	1601586	3498	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,637.70	PRIVATE-SPEC.ED.	02/10/2016	C

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88391	1601278	3499	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,557.68	PRIVATE-SPEC.ED.	02/10/2016	C
<b>Total For Check Number 88391</b>						<b>\$10,195.38</b>			
88392	1601155	NB2933200	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,775.96	PRIVATE-SPEC.ED.	02/10/2016	C
	1601155	NB2933201	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,260.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
<b>Total For Check Number 88392</b>						<b>\$21,035.96</b>			
88393	1601146	GL24668	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	19,915.50	PRIVATE-SPEC.ED.	02/10/2016	C
	1601146	GL24667	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	7,260.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
<b>Total For Check Number 88393</b>						<b>\$27,175.50</b>			
88394	1602093	DEC 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,285.48	OTHER LEA - TUITION	02/10/2016	C
	1602093	JAN 2016	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,554.36	OTHER LEA - TUITION	02/10/2016	C
	1602542	DECEMBER 2015	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	74.93	RELATED SVC.-PPS	02/10/2016	C
	1602542	JANUARY 2016	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	149.88	RELATED SVC.-PPS	02/10/2016	C
<b>Total For Check Number 88394</b>						<b>\$5,064.65</b>			
88395	1601259	02/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	02/10/2016	C
<b>Total For Check Number 88395</b>						<b>\$4,860.00</b>			
88396	1601139	0033987-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,514.58	PRIVATE-SPEC.ED.	02/10/2016	C
88397	1601142	3695	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	02/10/2016	C
88398	1601585	0037969-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,985.20	PRIVATE-SPEC.ED.	02/10/2016	C
	1601138	0037969-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	48,896.40	IDEA SY16 OTHER PUR SER	02/10/2016	C
<b>Total For Check Number 88398</b>						<b>\$55,881.60</b>			

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88399	1601826	750	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	57	3,100.00	RELATED SVC.-PPS	02/10/2016	C
88400	1601364	14056	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,306.30	PRIVATE-SPEC.ED.	02/10/2016	C
	1600661	14027	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
<b>Total For Check Number 88400</b>						<b>\$18,306.30</b>			
88401	1601488	3044469362	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	289.31	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044629498	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	396.42	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044139791	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	153.89	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044172363	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	193.32	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3043902015	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	513.72	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044074961	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	647.70	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044109712	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	360.05	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044829405	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	397.12	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044944274	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	627.25	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045029282	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	342.45	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044274839	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	401.38	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044363097	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	222.87	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044739853	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	650.61	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044787068	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	165.85	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044393539	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	205.01	FUEL/OIL/LUBRICANTS	02/10/2016	C
<b>Total For Check Number 88401</b>						<b>\$5,566.95</b>			
88402	1601488	3046066179	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	761.42	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046100772	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	452.04	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046230397	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	709.70	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046554842	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	130.68	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046680821	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	442.37	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046749314	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	425.69	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045365097	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	499.40	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045881024	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	332.85	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045913973	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	428.43	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045580342	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	391.32	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045692100	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	740.68	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045791547	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	92.87	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3047781357	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	189.03	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3047852393	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	531.76	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048022858	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	642.24	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048112743	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	578.35	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045094477	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	551.89	FUEL/OIL/LUBRICANTS	02/10/2016	C

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88402	1601488	3045135140	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	288.26	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045208013	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	385.55	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048273309	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	587.79	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048364607	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	299.27	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045243839	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	493.58	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045329201	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	247.03	FUEL/OIL/LUBRICANTS	02/10/2016	C
<b>Total For Check Number 88402</b>						<b>\$10,202.20</b>			
88403	1600891	376531	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/10/2016	C
	1600891	378726	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/10/2016	C
	1600891	380890	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	26.80	GARAGE EXPENSES	02/10/2016	C
	1600891	383059	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	02/10/2016	C
<b>Total For Check Number 88403</b>						<b>\$77.20</b>			
88404	1601191	01/15/2016	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,381.38	TIRES & TUBES	02/10/2016	C
88405	1600892	412947	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	232.40	REPAIR PARTS	02/10/2016	C
	1600892	412785	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	104.27	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88405</b>						<b>\$336.67</b>			
88406	1600913	1IN073247	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	102.12	REPAIR PARTS	02/10/2016	C
	1600913	1IN073444	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	84.60	REPAIR PARTS	02/10/2016	C
	1600913	1IN073546	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.60	REPAIR PARTS	02/10/2016	C
	1600913	1IN073094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	261.33	REPAIR PARTS	02/10/2016	C
	1600913	1IN073098	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.06	REPAIR PARTS	02/10/2016	C
	1600913	1IN073166	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	02/10/2016	C
	1600913	1IN073183	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	57.00	REPAIR PARTS	02/10/2016	C
	1600913	1IN073820	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.64	CM#1CR00858	02/10/2016	C
	1600913	1IN073820	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	271.36	REPAIR PARTS	02/10/2016	C
	1600913	1IN073896	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-58.00	1CR00871	02/10/2016	C
	1600913	1IN073896	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	253.00	inv#1in073896	02/10/2016	C
	1600913	1IN073956	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	322.76	REPAIR PARTS	02/10/2016	C

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88406				INC.					
88406	1600913	11N074172	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	305.81	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074399	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	67.50	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074401	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	14.96	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074265	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	501.52	REPAIR PARTS	02/10/2016	C
				INC.					
<b>Total For Check Number 88406</b>						<b>\$2,635.67</b>			
88407	1602778	20001206172211-000-270-390-28-5701		9859/E-Z PASS	55	600.00	PURCH PROF SVC TRANSP	02/10/2016	C
		1							
88408	1601618	201601630MM11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	2,380.00	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601618	201601630ZS 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	1,487.50	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601620	201601936 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	3,411.67	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601621	201601961 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	4,699.96	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601622	201601903 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	73,930.66	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601618	201601993 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	2,660.00	TRANSP JOINTURES	02/10/2016	C
		MM		MORR					
	1601618	201601993 ZS11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	1,662.50	TRANSP JOINTURES	02/10/2016	C
				MORR					
<b>Total For Check Number 88408</b>						<b>\$90,232.29</b>			
88409	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		ASURION&P							
	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	02/10/2016	C
		FED FEES							
	1600908	3338226144 11-000-252-530-23-6441		7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3338226144A 11-000-252-530-23-6441		7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		SURION &P							
	1600908	3338226144F 11-000-252-530-23-6441		7953/JENNIFER FANO	55	2.70	TELEPHONE BASIC SERVICES	02/10/2016	C
		ED FEES							

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88409	1600908	3351808535	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3351808535A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		SURION&PH							
	1600908	3351808535	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.82	TELEPHONE BASIC SERVICES	02/10/2016	C
		FED FEES							
<b>Total For Check Number 88409</b>						<b>\$339.43</b>			
88410	1600914	WASDYKE	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/1							
	1600914	LEDAKOWIC	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		H 12/2							
	1600914	MUNSON	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/16							
	1600914	MALMSTONE	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/26/15							
	1600914	ALBANS	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/30							
<b>Total For Check Number 88410</b>						<b>\$375.00</b>			
88411	1600915	S97254	11-000-270-610-28-5504	2895/G & G DIESEL	55	-425.00	cm#S97586	02/10/2016	C
	1600915	S97254	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,940.84	inv#S97586	02/10/2016	C
	1600915	S97253	11-000-270-610-28-5504	2895/G & G DIESEL	55	362.21	REPAIR PARTS	02/10/2016	C
	1600915	S97411	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.76	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88411</b>						<b>\$1,895.81</b>			
88412	1602672	7821	11-000-270-610-28-5504	10354/HOFFMAN SERVICES	55	2,350.00	REPAIR PARTS	02/10/2016	C
88413	1600920	78385F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	405.84	REPAIR PARTS	02/10/2016	C
	1600920	78397F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	113.89	REPAIR PARTS	02/10/2016	C
	1600920	78260F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	205.42	REPAIR PARTS	02/10/2016	C
	1600920	17845	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	212.97	REPAIR PARTS	02/10/2016	C
	1600920	77749F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	38.98	REPAIR PARTS	02/10/2016	C
	1600920	77751F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	73.56	REPAIR PARTS	02/10/2016	C
	1600920	78777F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	137.27	REPAIR PARTS	02/10/2016	C
	1600920	78798F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	641.73	REPAIR PARTS	02/10/2016	C

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88413				INC.					
88413	1600920	78892F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	42.92	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88413</b>						<b>\$1,872.58</b>			
88414	1600917	10011000315711-000-270-626-28-0000	JAN16	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,158.24	ELECTRICITY -TRANSPORTAT	02/10/2016	C
88415	1600912	J-1473387	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	02/10/2016	C
88416	1602593	101134	11-000-223-320-08-2622	10862/THE MADISON INSTITUTE, LLC	55	1,750.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88417	1602455	87141	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	187.50	MTCE BY PRIVATE GARAGE	02/10/2016	C
88418	1602607	90162208001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	643.91	ED SUPP/REPL/CG	02/10/2016	C
	1602609	90144824001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	502.54	ED SUPP/REPL/CG	02/10/2016	C
<b>Total For Check Number 88418</b>						<b>\$1,146.45</b>			
88419	1602527	46286701	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	3,366.62	Dir Sec Education	02/10/2016	C
	1602527	46351646	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	1,270.33	Dir Sec Education	02/10/2016	C
	1602527	47074269	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	1,245.32	Dir Sec Education	02/10/2016	C
<b>Total For Check Number 88419</b>						<b>\$5,882.27</b>			
88420	1602431	FEB 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	02/10/2016	C
88421	1601081	2604818	11-190-100-340-01-0000	4358/MUSIC DEN	55	216.50	PURCHASED PROFESSIONAL-E	02/10/2016	C
	1601080	2635484	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	02/10/2016	C
	1600609	2638438	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	02/10/2016	C
	1600806	2635732	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	02/10/2016	C
	1600620	2638439	11-190-100-340-04-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECH. SVC.	02/10/2016	C
	1601132	2587150	11-190-100-610-44-0440	4358/MUSIC DEN	55	331.70	MUSIC ED SUPPL/REPL	02/10/2016	C
	1601132	2646483	11-190-100-610-44-0440	4358/MUSIC DEN	55	442.14	MUSIC ED SUPPL/REPL	02/10/2016	C
<b>Total For Check Number 88421</b>						<b>\$1,145.34</b>			
88422	1601007	133672	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	10.00	PURCH. TECH. SVC.	02/10/2016	C
	1601927	134846	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134844	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	122.50	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	140259	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	42.80	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134845	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	60.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134855	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	150.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134817	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	10.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134811	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	75.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134852	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	110.50	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134857	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	155.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134858	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	100.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134806	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	02/10/2016	C

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<b>POSTED CHECKS</b>									
88422	1601927	134807	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	90.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134850	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	41.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134849	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	153.70	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134851	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.25	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134823	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	165.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134818	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	124.80	MUSIC PURCH TECH SERV	02/10/2016	C
<b>Total For Check Number 88422</b>						<b>\$1,575.55</b>			
88423	1602380	597288-1	11-401-100-610-44-1021	6870/MUSIC THEATRE INTERNATIONAL	55	2,875.00	RHS EXTRA CURR	02/10/2016	C
88424	1600936	647416	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.31	REPAIR PARTS	02/10/2016	C
	1600936	647415	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	236.99	REPAIR PARTS	02/10/2016	C
	1600936	647484	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	40.50	REPAIR PARTS	02/10/2016	C
	1600936	648165	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-154.09	cm#647659	02/10/2016	C
	1600936	648165	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	199.54	inv#648165	02/10/2016	C
	1600936	649014	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88424</b>						<b>\$511.23</b>			
88425	1602286	02/06/2016	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	290.00	EXPENSES/COMPETITIONS	02/10/2016	C
88426	1600923	1008993	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	273.19	REPAIR PARTS	02/10/2016	C
	1600923	1009279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	84.33	REPAIR PARTS	02/10/2016	C
	1600923	1009280	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	167.15	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88426</b>						<b>\$524.67</b>			
88427	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	199.50	HS SUPPLY HUMANITIES	02/10/2016	C
		JAN 31							
88428	1601963	CFL#4	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	112.00	EXPENSES/COMPETITIONS	02/10/2016	C
		MILLBURN							
88429	1602719	73000431120611	11-000-213-390-48-0480	10878/Tina Nixon	55	541.70	DIST-MEDICAL TECH SERVIC	02/10/2016	C
		7							
88430	1602752	0000171177	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	02/10/2016	C
88431	1600924	50391	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	60.49	REPAIR PARTS	02/10/2016	C
88432	1602649	INV4854338	11-000-216-610-07-0000	8653/OTICON, INC.	55	967.00	RELATED SVC.-SUPPLIES	02/10/2016	C
88433	1602821	02092016	11-190-100-610-06-2416	10892/PAINTBALL DEPOT 2 LLC	55	400.00	ED SUPPL/REPL/HS/GEN	02/10/2016	C
88434	1602445	23058	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	800.00	SPEC. CONTR. SERV.	02/10/2016	C
	1602445	23059	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	47.17	SPEC. CONTR. SERV.	02/10/2016	C
	1602123	23053	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	17.83	SPEC. CONTR. SERV.	02/10/2016	C

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<b>Total For Check Number 88434</b>						<b>\$865.00</b>			
88435	1602110	10524223	11-213-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	307.40	SUPPLIES-RESOURCE	02/10/2016	C
88436	1602674	2766199-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	559.20	SUPPLIES AND MATERIALS	02/10/2016	C
88437	1600927	23165	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	02/10/2016	C
88438	1602628	40000	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	370.00	OTHER PURCHASED PROF SER	02/10/2016	C
	1601957	38637	11-190-100-320-23-0008	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	575.00	CURRICULUM PP TECH SERVI	02/10/2016	C
<b>Total For Check Number 88438</b>						<b>\$945.00</b>			
88439	1602662	01/05/2016	11-000-223-320-09-2622	8301/RIDER UNIVERSITY CAREER SERVICES	55	50.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88440	1601968	01/30/2016	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	470.00	EXPENSES/COMPETITIONS	02/10/2016	C
88441	1602647	952050170	11-000-219-320-23-0007	5275/RIVERSIDE PUBLISHING COMPANY	55	87.55	SPEC SERV PP TECH SERV-	02/10/2016	C
88442	1602684	72515	11-190-100-610-05-2410	7487/S.A.N.E.	55	243.93	ED SUPP/GENL/RMS	02/10/2016	C
88443	1601545	926479	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,610.00	LEGAL FEES-BOARD WORK	02/10/2016	C
	1601545	926484	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,680.00	LEGAL-NEGOTITATIONS	02/10/2016	C
	1601545	926480	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926482	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926486	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926487	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	980.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926481	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	968.74	LEGAL-LABOR RELATIONS	02/10/2016	C
	1601545	926483	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,995.00	LEGAL-LABOR RELATIONS	02/10/2016	C
	1601545	926485	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-LABOR RELATIONS	02/10/2016	C
<b>Total For Check Number 88443</b>						<b>\$12,353.24</b>			
88444	1600949	10872754	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	47.75	REPAIR PARTS	02/10/2016	C
88445	1602567	3084687-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	113.86	HEALTH SUPPL CG	02/10/2016	C

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88445	1602567	3084687-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1,067.85	HEALTH SUPPL CG	02/10/2016	C
	1602567	3084687-03	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	196.27	HEALTH SUPPL CG	02/10/2016	C
	1602567	3084687-02	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	28.40	HEALTH SUPPL CG	02/10/2016	C
<b>Total For Check Number 88445</b>						<b>\$1,406.38</b>			
88446	1602610	30810240194711-	11-190-100-610-02-2402	5458/SCHOOL SPECIALTY INC	55	114.20	ED SUPP/REPL/FB	02/10/2016	C
88447	1601821	65184	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	60.80	RECONDITIONING	02/10/2016	C
	1601821	65183	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	159.15	RECONDITIONING	02/10/2016	C
<b>Total For Check Number 88447</b>						<b>\$219.95</b>			
88448	1601945	0000315	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	2,500.00	K-5 SUPER PURC PROF SER	02/10/2016	C
	1601945	0000325	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	2,500.00	K-5 SUPER PURC PROF SER	02/10/2016	C
<b>Total For Check Number 88448</b>						<b>\$5,000.00</b>			
88449	1602371	112315	11-000-223-320-08-2622	9559/TRACEY SEVERNS	55	4,000.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88450	1601850	7494029	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,765.28	TELEPHONE BASIC SERVICES	02/10/2016	C
88451	1602656	10907	11-000-266-420-29-2598	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	100.80	PURCH SERV REPAIR/MAINT	02/10/2016	C
	1602621	11086	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602604	11087	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	2,080.00	MISC SUPPL/SECURITY/RHS	02/10/2016	C
<b>Total For Check Number 88451</b>						<b>\$5,696.80</b>			
88452	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	219.88	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
<b>Total For Check Number 88452</b>						<b>\$237.45</b>			
88453	1602710	S2326742.001	11-213-100-320-23-0007	10826/STARFALL EDUCATION FOUNDATION	55	270.00	SE RESOURCE TECH PUR SER	02/10/2016	C
88454	1601570	643500	11-401-100-610-44-1021	5745/STEVE WEISS MUSIC	55	412.45	RHS EXTRA CURR	02/10/2016	C
88455	1601286	290505	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	935.07	PURCHASED TECHNICAL SERV	02/10/2016	C
88456	1602716	T03-000384	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	17,034.50	CONTR SERV(OTH. THAN BET	02/10/2016	C
	1602716	T03-000457	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	15,347.43	CONTR SERV(OTH. THAN BET	02/10/2016	C
	1601625	274330 1ST INST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	56,265.84	TRANSP JOINTURES	02/10/2016	C

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88456	1601625	274330 ADM FEE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	11,253.17	TRANSP JOINTURES	02/10/2016	C
	1601625	S04-000682	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	33,640.09	TRANSP JOINTURES	02/10/2016	C
	1601623	2747330 1ST INST N/P	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,236.44	TRANSP JOINTURES	02/10/2016	C
	1602978	274330 SUM ADJ	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,136.20	TRANSP JOINTURES	02/10/2016	C
	1601623	N06-000738	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	02/10/2016	C
<b>Total For Check Number 88456</b>						<b>\$136,532.45</b>			
88457	1602613	0042700-IN	11-190-100-610-46-046S	5838/TANNER NORTH JERSEY INC.	55	242.55	HS SUPPLY HUMANITIES	02/10/2016	C
88458	1602368	2133	11-190-100-320-23-0042	10793/TEACHERGAMING LLC	55	401.00	5-8 STEM PRU TECH SERV	02/10/2016	C
88459	1602658	94012	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	30,294.00	SUPPLIES AND MATERIALS	02/10/2016	C
	1601688	93795	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93796	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93797	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93799	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93800	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
<b>Total For Check Number 88459</b>						<b>\$38,544.00</b>			
88460	1601605	675750	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	76.05	BOE SUPPLIES	02/10/2016	C
	1601336	675653	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC EXP RHS	02/10/2016	C
<b>Total For Check Number 88460</b>						<b>\$91.05</b>			
88461	1600951	074966	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	143.75	REPAIR PARTS	02/10/2016	C
88462	1602723	11/04/2016	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	8,487.85	ELECTION EXPENSES	02/10/2016	C
88463	1602478	39113	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	739.20	OTHER PURCHASED PROF SER	02/10/2016	C
	1602478	39113	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,405.00	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602478	39113	12-000-252-730-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	4,995.00	ADMIN TECH SUPPLY	02/10/2016	C
<b>Total For Check Number 88463</b>						<b>\$8,139.20</b>			
88464	1602483	045-149051	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	4,450.50	COPIER/PRINTER LEASES	02/10/2016	C
88465	1601767	337595	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	02/10/2016	C
	1601767	337595	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	02/10/2016	C
	1601767	337595	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	02/10/2016	C

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<b>POSTED CHECKS</b>									
88465	1601767	337595	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	02/10/2016	C
<b>Total For Check Number 88465</b>						<b>\$9,275.42</b>			
88466	1601423	0000E804190	11-000-252-330-23-0000	9058/UNITED PARCEL SERVICES	55	43.33	OTHER PURCHASED PROF SER	02/10/2016	C
			56						
88467	1601164	0001480528	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602633	0001485060	20-231-100-600-23-8005	6180/VALIANT NATIONAL AV SUPPLY	55	789.90	TITLE IA RMS TECH SUPPL	02/10/2016	C
<b>Total For Check Number 88467</b>						<b>\$929.85</b>			
88468	1600679	973 895-3098	11-000-252-530-23-6441	6197/VERIZON	55	37.37	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	129.02	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.86	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.74	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,648.32	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.74	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	267.93	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
<b>Total For Check Number 88468</b>						<b>\$3,468.84</b>			
88469	1600785	9758980449	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	MISC EXPENSE RMS	02/10/2016	C
	1600785	9759293316	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,324.11	MISC EXPENSE RMS	02/10/2016	C
<b>Total For Check Number 88469</b>						<b>\$2,514.16</b>			
88470	1602743	1634104	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	183.60	ED SUPPL/REPL/IR	02/10/2016	C

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<b>POSTED CHECKS</b>										
88471	1602646	TCHR150002	11-000-222-320-23-0006	10225/WINTHROP UNIVERSITY-CERRA SC	55	89.90	HS PUR PRO TECH SERVICE	02/10/2016	C	
88472	1601887	082954175	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	082972988	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066032	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066030	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066031	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
<b>Total For Check Number 88472</b>						<b>\$703.40</b>				
*	88474	1601689	01/08/16	20-271-200-300-08-4501	10800/JAMIE ZIBULSKY	55	1,625.00	TITLE IIA PRO SER SY16	02/10/2016	C
	88475	1602777	413328	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	0	232.40	REPAIR PARTS	02/10/2016	C
		1602777	413552	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	0	124.20	REPAIR PARTS	02/10/2016	C
<b>Total For Check Number 88475</b>						<b>\$356.60</b>				
88476	1600930	1079640	11-000-270-610-28-5503	10594/SANDONE TIRE	0	529.45	TIRES & TUBES	02/10/2016	C	
88477	1602776	10873033	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	0	372.37	REPAIR PARTS	02/10/2016	C	
88478	1600748	I31456669	11-000-218-610-49-0490	6236/W B MASON CO INC	0	46.95	SUPPLIES	02/10/2016	C	
	1602637	I31597969	11-000-221-610-50-0500	6236/W B MASON CO INC	0	35.15	DIR. SECONDARY EDUCATION	02/10/2016	C	
	1602572	I31491476	11-000-240-610-01-2501	6236/W B MASON CO INC	0	320.18	MISC SUPPL/CG	02/10/2016	C	
	1602624	I31208357	11-000-251-600-30-0000	6236/W B MASON CO INC	0	226.85	BUSINESS OFFICE SUPPLIES	02/10/2016	C	
	1601004	I31413692	11-190-100-610-04-2404	6236/W B MASON CO INC	0	2,033.04	ED SUPP/REPL/SH	02/10/2016	C	
	1602506	I31060555	11-190-100-610-42-042S	6236/W B MASON CO INC	0	278.51	ED SUPP/SCIENCE/RMS	02/10/2016	C	
	1601708		11-190-100-610-46-046S	6236/W B MASON CO INC	0	-869.65	HS SUPPLY HUMANITIES	02/10/2016	C	
<b>Total For Check Number 88478</b>						<b>\$2,071.03</b>				
88479	1602679	0000170550	11-000-251-890-30-1305	6596/NJ SCHOOL BOARDS ASSOC	50	3,425.00	MISC EXPENSE BUSINESS OF	02/10/2016	C	
88480	1602729	59531	11-000-251-890-30-1305	6462/NowDocs International, Inc.	50	325.00	MISC EXPENSE BUSINESS OF	02/10/2016	C	
88481	1600748	I31158513	11-000-218-610-49-0490	6236/W B MASON CO INC	50	74.75	SUPPLIES	02/10/2016	C	
	1600748	I31788428	11-000-218-610-49-0490	6236/W B MASON CO INC	50	67.56	SUPPLIES	02/10/2016	C	
	1602477	I31783161	11-000-222-610-03-2333	6236/W B MASON CO INC	50	131.23	LIBRARY SUPPLIES/IRONIA	02/10/2016	C	
	1601321	I31949542	11-000-270-610-28-0000	6236/W B MASON CO INC	50	39.07	SUPPLIES AND MATERIALS	02/10/2016	C	
	1600607	I32063656	11-190-100-610-02-2402	6236/W B MASON CO INC	50	117.48	ED SUPP/REPL/FB	02/10/2016	C	
	1602683	I31647046	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,783.03	ED SUPP/GENL/RMS	02/10/2016	C	
	1602683	I31900609	11-190-100-610-05-2410	6236/W B MASON CO INC	50	142.60	ED SUPP/GENL/RMS	02/10/2016	C	
	1602683	I31901429	11-190-100-610-05-2410	6236/W B MASON CO INC	50	165.32	ED SUPP/GENL/RMS	02/10/2016	C	
	1600788	I30190120	11-216-100-610-07-0001	6236/W B MASON CO INC	50	1.56	SUPPLIES PRE SCH DIS.	02/10/2016	C	
<b>Total For Check Number 88481</b>						<b>\$2,522.60</b>				
88482	1603000	9428	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	332.45	MAINT - CG CONTR. SERV.	02/10/2016	C	
	1603000	9393	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	317.45	MAINT - FB CONTR. SERV.	02/10/2016	C	

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<b>Total For Check Number 88482</b>						<b>\$649.90</b>			
88483	1601949	16-048	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	14,172.55	MAINT - RHS CONTR. SERV.	02/10/2016	C
88484	1600976	P933000QM0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	133.17	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QN0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.37	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QP0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	52.17	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QW0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	89.07	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QW0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	28.65	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000D101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	210.60	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000D401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	106.03	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000DA01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	167.02	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
<b>Total For Check Number 88484</b>						<b>\$802.08</b>			
88485	1601950	31764609	11-000-218-390-23-0049	9715/ACT, INC.	54	250.00	PUR PROF TECH SERVICE	02/10/2016	C
88486	1601114	H1638741	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	733,795.43	MEDICAL INSURANCE	02/10/2016	C
	1601114	H1638741	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	02/10/2016	C
<b>Total For Check Number 88486</b>						<b>\$739,891.90</b>			
88487	1602998	1640-45174	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1602998	1640-42624	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	341.40	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1602998	1640-37051	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	309.40	MAINT - RHS CONTR. SERV.	02/10/2016	C
<b>Total For Check Number 88487</b>						<b>\$857.80</b>			
88488	1602712	9762	11-000-223-320-23-0008	10876/ALICE TRAINING INSTITUTE, LLC	54	1,500.00	STAFF CURR PD TECH SERV	02/10/2016	C
88489	1602704	28147555825311	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	20.88	DIR. SECONDARY EDUCATION	02/10/2016	C
	1602623	05710758268511	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	51.40	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	05710412702311	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	9.52	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	27178685723111	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	126.92	MISC SUPPL/SECURITY/RHS	02/10/2016	C

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<b>POSTED CHECKS</b>									
88489	1602623	05710583112711-000-266-610-29-2599		10383/AMAZON.COM LLC	54	147.80	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	05710701679311-000-266-610-29-2599		10383/AMAZON.COM LLC	54	44.94	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602532	28057647746611-190-100-610-42-042S		10383/AMAZON.COM LLC	54	20.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057641522711-190-100-610-42-042S		10383/AMAZON.COM LLC	54	52.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057275514411-190-100-610-42-042S		10383/AMAZON.COM LLC	54	83.80	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057715060311-190-100-610-42-042S		10383/AMAZON.COM LLC	54	143.80	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057235014311-190-100-610-42-042S		10383/AMAZON.COM LLC	54	29.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057230834211-190-100-610-42-042S		10383/AMAZON.COM LLC	54	104.75	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057422043811-190-100-610-42-042S		10383/AMAZON.COM LLC	54	20.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057953772511-190-100-610-42-042S		10383/AMAZON.COM LLC	54	203.70	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057569771111-190-100-610-42-042S		10383/AMAZON.COM LLC	54	92.85	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602473	02107345956911-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107288444511-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107299714811-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107464176311-190-100-610-46-046S		10383/AMAZON.COM LLC	54	33.81	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107897347211-190-100-610-46-046S		10383/AMAZON.COM LLC	54	33.81	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107333906911-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602331	02269279608211-190-100-640-41-041S		10383/AMAZON.COM LLC	54	6.97	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	15868100188411-190-100-640-41-041S		10383/AMAZON.COM LLC	54	5.14	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	03808202191111-190-100-640-41-041S		10383/AMAZON.COM LLC	54	4.99	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	08156189479111-190-100-640-41-041S		10383/AMAZON.COM LLC	54	9.73	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	05771079859011-190-100-640-41-041S		10383/AMAZON.COM LLC	54	-6.97	C/M 022694776759	02/10/2016	C
	1602331	05771079859011-190-100-640-41-041S		10383/AMAZON.COM LLC	54	6.99	Inv 057710798590	02/10/2016	C
	1602331	11669069322211-190-100-640-41-041S		10383/AMAZON.COM LLC	54	4.75	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602726	25942172685311-190-100-640-47-0471		10383/AMAZON.COM LLC	54	62.34	TEXT/REPL/HS,FL	02/10/2016	C
	1602726	25942676086511-190-100-640-47-0471		10383/AMAZON.COM LLC	54	79.95	TEXT/REPL/HS,FL	02/10/2016	C
	1602874	13647423639311-204-100-610-07-0005		10383/AMAZON.COM LLC	54	16.48	SUPPLIES-LLD	02/10/2016	C
	1602701	04840611315320-028-100-610-23-0044		10383/AMAZON.COM LLC	54	497.99	VISUAL & PERF. ARTS TECH	02/10/2016	C
<b>Total For Check Number 88489</b>						<b>\$1,956.22</b>			
88490	1601316	319385	11-000-261-420-18-7201	7006/APS CORPORATION	54	835.62	MAINT - CG CONTR. SERV.	02/10/2016	C
88491	1602997	378714	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	378716	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	376521	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	374367	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	374365	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	376519	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	380877	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	380879	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1601046	378715	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C



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<b>POSTED CHECKS</b>									
88491	1601046	376520	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601046	374366	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601046	380878	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601047	370081	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601047	376517	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601047	380875	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601048	378719	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	376524	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	372834	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	374370	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	380882	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601042	380880	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	376522	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	370086	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	372832	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	374368	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	378717	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601043	378713	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601043	376518	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601043	374364	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601041	376532	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/10/2016	C
	1601041	380891	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/10/2016	C
	1601475	378728	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
<b>Total For Check Number 88491</b>						<b>\$1,857.27</b>			
88492	1601475	380892	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
	1601475	383061	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
<b>Total For Check Number 88492</b>						<b>\$76.00</b>			
88493	1602558	7887	11-401-100-890-44-0440	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	825.00	MUSIC MISC EXP COCURRICU	02/10/2016	C
88494	1602182	3181122	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	98.45	LIBRARY BOOKS	02/10/2016	C
88495	1603008	491-300607	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	424.90	GROUND - SUPPLIES	02/10/2016	C
	1600656	491-301731	11-190-100-610-23-0000	8698/BATTERIES PLUS	54	92.16	SUPPL/EQUIP COMPUTERS	02/10/2016	C
<b>Total For Check Number 88495</b>						<b>\$517.06</b>			
88496	1601377	2208(1000-8000) 2/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,189.03	MEDICAL INSURANCE	02/10/2016	C
88497	1602246	B-16670	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	546.00	SPEC. CONTR. SERV.	02/10/2016	C
88498	1601266	3173758	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	287.08	CUST - CG SUPPLIES	02/10/2016	C
	1601266	3173635	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	208.12	CUST - FB SUPPLIES	02/10/2016	C

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88498	1601266	3173636	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	32.54	CUST - RMS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88498</b>						<b>\$527.74</b>			
88499	1602556	484627	11-190-100-610-04-2404	1656/BOOKSOURCE	54	99.40	ED SUPP/REPL/SH	02/10/2016	C
88500	1601255	229941	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,488.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
88501	1600939	19491010	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,145.89	TELE INTERNET SERVICES	02/10/2016	C
	1600939	19493955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	02/10/2016	C
<b>Total For Check Number 88501</b>						<b>\$17,275.89</b>			
88502	1600262	24816	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	SUPPLIES	02/10/2016	C
	1600197	24898	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	180.85	SUPPLIES	02/10/2016	C
	1600255	24810	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.20	SUPPLIES	02/10/2016	C
	1600258	24812	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	02/10/2016	C
	1600273	79408	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.50	SUPPLIES	02/10/2016	C
	1600273	79753	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.31	SUPPLIES	02/10/2016	C
	1600254	24809	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.91	SUPPLIES	02/10/2016	C
<b>Total For Check Number 88502</b>						<b>\$1,022.77</b>			
88503	1601254	29647	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	400.00	MAINT - GENERAL CONTRACT	02/10/2016	C
88504	1602559	BQV2818	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	471.00	CG LIB TECH SUPPLY	02/10/2016	C
	1602688	BTQ3680	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,180.00	OTHER PURCHASED PROF SER	02/10/2016	C
	1600657	ZK59480	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,412.40	OTHER PURCHASED PROF SER	02/10/2016	C
	1600657	BHD0676	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,659.46	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BRT4952	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	105.59	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BRS0019	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	167.89	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BVS6835	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	33.91	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602574	BQZ8468	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	47.28	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602574	BSK9769	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	111.31	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602574	BRP8586	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	44.20	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602706	BTN4312	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	826.53	HS STEM TECH SUPP	02/10/2016	C
	1602745	BVQ2762	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	393.02	RMS STEM TECH SUPP	02/10/2016	C
	1602631	BQW5155	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	1,257.07	RMS STEM TECH SUPP	02/10/2016	C
	1602708	BTP4283	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	71.33	HS HUMANITIES TECH SUPP	02/10/2016	C

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<b>POSTED CHECKS</b>									
88504	1602673	BSM2742	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	18.65	RESORCE SPEC ED TECH SUP	02/10/2016	C
	1602574	BRP8586	20-019-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	3.08	RMS LIB/TECH SY15	02/10/2016	C
	1602632	BQZ0492	20-231-100-600-23-8005	8130/CDW GOVERNMENT, INC.	54	159.08	TITLE IA RMS TECH SUPPL	02/10/2016	C
<b>Total For Check Number 88504</b>						<b>\$9,961.80</b>			
88505	1601115	332959121	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	267.15	MEDICAL INSURANCE	02/10/2016	C
	1601115	332968630	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	257.40	MEDICAL INSURANCE	02/10/2016	C
<b>Total For Check Number 88505</b>						<b>\$524.55</b>			
88506	1602996	1067391	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,188.00	MAINT - RHS SUPPLIES	02/10/2016	C
88507	1602731	EA61657162	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/10/2016	C
88508	1602707	622515	11-190-100-320-23-0047	10868/CONTINENTAL	54	201.04	WL PUR SERV TECHNOLOGY	02/10/2016	C
88509	1601822	002361040	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	12,000.00	SWIMMING RENTAL/FEES	02/10/2016	C
88510	1602733	EVAL	11-000-213-390-48-0480	8863/TARA COZZA	54	475.00	DIST-MEDICAL TECH SERVIC	02/10/2016	C
		REIMUBRSE							
		MENT							
88511	1603007	4092	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	02/10/2016	C
	1603007	4021	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	02/10/2016	C
<b>Total For Check Number 88511</b>						<b>\$1,350.00</b>			
88512	1601604	0000986725	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.28	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0000986730	11-000-230-890-30-1315	2307/DAILY RECORD	54	59.20	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0000997455	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0001001459	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0001000922	11-000-230-890-30-1315	2307/DAILY RECORD	54	101.00	PUBLISHING & PRINTING	02/10/2016	C
<b>Total For Check Number 88512</b>						<b>\$306.12</b>			
88513	1602109	0082282	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	02/10/2016	C
88514	1601049	133096A	11-000-261-610-18-1234	8255/DECKER, INC.	54	180.32	MAINT - GENERAL SUPPLIES	02/10/2016	C
88515	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	50,087.12	DENTAL INSURANCE	02/10/2016	C
		59343							
	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,802.15	DENTAL INSURANCE	02/10/2016	C
		59344							
	1601375	PM000000001	163-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	02/10/2016	C
		59344							
<b>Total For Check Number 88515</b>						<b>\$56,144.39</b>			
88516	1602689	5788123	11-190-100-610-01-2401	2378/DEMCO, INC.	54	225.49	ED SUPP/REPL/CG	02/10/2016	C
	1602474	5775104	20-063-100-610-02-9056	2378/DEMCO, INC.	54	311.60	FERNBROOK PTO	02/10/2016	C
<b>Total For Check Number 88516</b>						<b>\$537.09</b>			
88517	1601247	24548	11-000-263-610-18-7408	2400/DEZINE LINE	54	2,085.80	GROUNDS - SUPPLIES	02/10/2016	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
88517	1601247	24486	11-000-263-610-18-7408	2400/DEZINE LINE	54	518.40	GROUNDS - SUPPLIES	02/10/2016	C
<b>Total For Check Number 88517</b>						<b>\$2,604.20</b>			
88518	1602630	56921	11-000-252-330-23-0000	10687/DIGICERT INC.	54	1,090.00	OTHER PURCHASED PROF SER	02/10/2016	C
88519	1603005	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	1,062.32	WATER-FERNBROOK	02/10/2016	C
		10/15-1/16		COMMISSIONER					
88520	1602372	201601782	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602372	201602007	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602799	201601816	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,445.70	SPEC. CONTR. SERV.	02/10/2016	C
	1602397	201601859	11-000-251-890-30-1305	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	337.50	MISC EXPENSE BUSINESS OF	02/10/2016	C
	1601520	201601607	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,620.50	IDEA SY16 NON PUB SERV	02/10/2016	C
	1601520	201602017	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,628.50	IDEA SY16 NON PUB SERV	02/10/2016	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	02/10/2016	C
		FEB							
	1602397	201601859	20-511-200-320-30-5096	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	3,750.00	NON PUBLIC SECURITY	02/10/2016	C
<b>Total For Check Number 88520</b>						<b>\$24,214.00</b>			
88521	1601397	102600	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	168.75	MISC SUPPL/SECURITY/RHS	02/10/2016	C
88522	1601376	107175	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	02/10/2016	C
88523	1602044	02870166364	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	95.07	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870545481	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	71.32	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870435164	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	46.29	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870315381	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	127.21	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870184919	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	93.62	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
<b>Total For Check Number 88523</b>						<b>\$433.51</b>			
88524	1601946	0000073	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	02/10/2016	C
88525	1602508	01/04/16	11-190-100-610-42-042M	10080/GREAT EDUCATORS, LLC	54	275.50	ED SUPP/MATH/RMS	02/10/2016	C
88526	1602225	142632	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	342.00	LIBRARY BOOKS	02/10/2016	C
88527	1601241	6091684	11-000-261-610-18-6502	3258/HOME DEPOT	54	48.86	MAINT - FB SUPPLIES	02/10/2016	C
	1601241	8014355	11-000-261-610-18-6503	3258/HOME DEPOT	54	16.31	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	12583	11-000-261-610-18-6503	3258/HOME DEPOT	54	12.52	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	1013923	11-000-261-610-18-6503	3258/HOME DEPOT	54	65.56	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	3010104	11-000-261-610-18-6504	3258/HOME DEPOT	54	124.78	MAINT - SH SUPPLIES	02/10/2016	C

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<b>POSTED CHECKS</b>									
88527	1601241	583660	11-000-261-610-18-6504	3258/HOME DEPOT	54	65.03	MAINT - SH SUPPLIES	02/10/2016	C
	1601241	6010305	11-000-261-610-18-6504	3258/HOME DEPOT	54	24.79	MAINT - SH SUPPLIES	02/10/2016	C
	1601241	9024601	11-000-261-610-18-6506	3258/HOME DEPOT	54	32.83	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	8012074	11-000-261-610-18-6506	3258/HOME DEPOT	54	62.79	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	3023592	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.07	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	2012280	11-000-261-610-18-6506	3258/HOME DEPOT	54	105.41	MAINT - RHS SUPPLIES	02/10/2016	C
	1601054	7016373	11-000-262-610-18-6501	3258/HOME DEPOT	54	212.73	CUST - CG SUPPLIES	02/10/2016	C
	1601054	1063999	11-000-262-610-18-6502	3258/HOME DEPOT	54	78.56	CUST - FB SUPPLIES	02/10/2016	C
	1601054	2593317	11-000-262-610-18-6506	3258/HOME DEPOT	54	231.88	CUST - RHS SUPPLIES	02/10/2016	C
	1601240	3013521	11-000-263-610-18-7408	3258/HOME DEPOT	54	132.86	GROUND - SUPPLIES	02/10/2016	C
	1601240	9103854	11-000-263-610-18-7408	3258/HOME DEPOT	54	104.10	GROUND - SUPPLIES	02/10/2016	C
	1601240	1013874	11-000-263-610-18-7408	3258/HOME DEPOT	54	201.89	GROUND - SUPPLIES	02/10/2016	C
<b>Total For Check Number 88527</b>						<b>\$1,544.97</b>			
88528	1601403	302633407	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	02/10/2016	C
	1601398	302633406	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601403	302633407	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	02/10/2016	C
	1601403	302633407	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1602273	302623563	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601403	302633407	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	02/10/2016	C
<b>Total For Check Number 88528</b>						<b>\$14,423.31</b>			
88529	1601940	16-0103	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	02/10/2016	C

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88529	1601940	16-0152	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	02/10/2016	C
<b>Total For Check Number 88529</b>						<b>\$7,077.00</b>			
88530	1601332	0004681218	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	02/10/2016	C
88531	1601343	95005839514	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,081.23	ELECTRICITY - CG	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,735.31	ELECTRICITY-FERNBROOK	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,337.82	ELECTRICITY-IRONIA	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,415.48	ELECTRICITY-SHONGUM	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,306.54	ELECTRICITY - RMS	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,064.39	ELECTRICITY - H.S.	02/10/2016	C
<b>Total For Check Number 88531</b>						<b>\$40,940.77</b>			
88532	1600971	18027478	11-000-240-890-05-2557	3557/JOSTENS	54	1,585.75	RMS GRADUATION	02/10/2016	C
88533	1601083	01P64210	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	223.13	ED SUPP/REPL/CG	02/10/2016	C
	1600805	01P51430	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	81.49	ED SUPP/REPL/IR	02/10/2016	C
	1600805	01P52255	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	68.25	ED SUPP/REPL/IR	02/10/2016	C
	1600805	01P60220	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	124.98	ED SUPP/REPL/IR	02/10/2016	C
<b>Total For Check Number 88533</b>						<b>\$497.85</b>			
88534	1603004	1008729-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	262.53	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008688-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	345.00	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008650-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.38	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008859-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	522.84	MAINT - RHS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88534</b>						<b>\$1,205.75</b>			
88535	1601277	22776OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,800.00	RELATED SVC.-PPS	02/10/2016	C
	1601277	22777OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,150.00	RELATED SVC.-PPS	02/10/2016	C
	1601277	22778OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,700.00	RELATED SVC.-PPS	02/10/2016	C
<b>Total For Check Number 88535</b>						<b>\$7,650.00</b>			
88536	1601233	14225	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,325.00	GROUNDS - CONTR. SERV.	02/10/2016	C

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88536	1601233	14246	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	250.00	GROUNDS - CONTR. SERV.	02/10/2016	C
<b>Total For Check Number 88536</b>						<b>\$1,575.00</b>			
88537	1601276	10993	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11266	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11136	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
	1602089	11557	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11752	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11916	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11946	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
<b>Total For Check Number 88537</b>						<b>\$1,832.00</b>			
88538	1600515	27578.00	11-213-100-610-07-0004	9899/KURTZ BROTHERS	54	2.74	SUPPLIES	02/10/2016	C
88539	1602629	4376740116	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	5.05	ED SUPP/REPL/SH	02/10/2016	C
	1602629	4376740116	11-190-100-610-04-2474	3717/LAKESHORE LEARNING MATERIALS	54	129.05	TEACHER RECOGNITION-SHON	02/10/2016	C
<b>Total For Check Number 88539</b>						<b>\$134.10</b>			
88540	1601228	0065148-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	94.01	MAINT - GENERAL SUPPLIES	02/10/2016	C
	1602641	0064911-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	923.50	SUPPL/EQUIP COMPUTERS	02/10/2016	C
<b>Total For Check Number 88540</b>						<b>\$1,017.51</b>			
88541	1602467	1576801	11-000-222-320-23-0001	9155/LEARNING A-Z	54	275.85	CG LIB PP TECH SERVICE	02/10/2016	C
	1602537	1578985	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	02/10/2016	C
<b>Total For Check Number 88541</b>						<b>\$375.80</b>			
88542	1601800	1190145750	11-190-100-610-23-0008	7673/LEGO EDUCATION	54	5,809.15	CURRICULUM TECH SUPP	02/10/2016	C
88543	1602557	98392	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	402.00	DIST MEDICAL SUPPLY	02/10/2016	C
88544	1600612	88722	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	33.75	ED SUPP/REPL/FB	02/10/2016	C
	1600972	88556	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	63.00	ED SUPP/GENL/RMS	02/10/2016	C
<b>Total For Check Number 88544</b>						<b>\$96.75</b>			
88545	1601220	190027	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,470.00	MAINT - GENERAL CONTRACT	02/10/2016	C
88546	1601219	180352383	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	02/10/2016	C
88547	1601150	S104994141.0	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	52.00	MAINT - GENERAL SUPPLIES	02/10/2016	C
		01							
88548	1601216	10-1149-2205-11-000-262-621-18-6301	16 1/16	4573/NJ NATURAL GAS CO.	54	7,991.99	HEAT - CG - GAS	02/10/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 1/16	4573/NJ NATURAL GAS CO.	54	6,622.99	HEAT - FERNBROOK- GAS	02/10/2016	C
	1601216	10-1148-1000-11-000-262-621-18-6303	1Y 1/16	4573/NJ NATURAL GAS CO.	54	6,179.77	HEAT - IRONIA-GAS	02/10/2016	C

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<b>POSTED CHECKS</b>									
88548	1601216	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	13,881.04	HEAT - RMS-GAS	02/10/2016	C
		15 1/16							
	1601216	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	15,954.86	HEAT - H.S.-GAS	02/10/2016	C
		13 1/16							
	1601216	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	89.10	HEAT - H.S.-GAS	02/10/2016	C
		02 1/16							
<b>Total For Check Number 88548</b>						<b>\$50,719.75</b>			
88549	1601211	01/21/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	148.99	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16 FB	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	299.14	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/06/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	129.99	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/08/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	337.12	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	169.62	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	238.18	MAINT - SH SUPPLIES	02/10/2016	C
	1601211	01/21/16	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	99.77	MAINT - RHS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88549</b>						<b>\$1,422.81</b>			
88550	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,032.69	HEAT - SHONGUM-GAS	02/10/2016	C
		JAN							
88551	1601207	J387114	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	14.97	MAINT - CG SUPPLIES	02/10/2016	C
	1601207	J387794	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	7.15	MAINT - FB SUPPLIES	02/10/2016	C
	1601207	J388023	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	84.92	MAINT - RMS SUPPLIES	02/10/2016	C
	1601207	J387662	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	114.84	MAINT - RMS SUPPLIES	02/10/2016	C
	1601207	J387671	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	9.98	MAINT - RMS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88551</b>						<b>\$231.86</b>			
88552	1601274	7455	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7454	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7452	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,692.50	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7485	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,062.50	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7508	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7509	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
<b>Total For Check Number 88552</b>						<b>\$12,155.00</b>			
88553	1601209	FOCS44457	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	502.50	GROUNDS - SUPPLIES	02/10/2016	C
88554	1603009	577389	11-000-263-610-18-7408	5009/POWER PLACE	54	46.75	GROUNDS - SUPPLIES	02/10/2016	C



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88555	1601206	02362	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	14.00	MAINT - GENERAL SUPPLIES	02/10/2016	C
	1601206	02362	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	686.00	GROUNDS - SUPPLIES	02/10/2016	C
<b>Total For Check Number 88555</b>						<b>\$700.00</b>			
88556	1602146	06A84500064	11-000-262-490-18-6413	9871/READY REFRESH BY NESTLE	54	58.89	WATER - IRONIA	02/10/2016	C
		76							
88557	1601203	IN614568	11-000-262-610-18-6501	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - CG SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6502	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - FB SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6503	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - IR SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6504	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - SH SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6505	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - RMS SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6506	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - RHS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88557</b>						<b>\$4,089.60</b>			
88558	1601348	18571	11-000-262-624-18-6317	5228/REGION OIL	54	204.90	HEAT - FIELD HOUSE-OIL	02/10/2016	C
88559	1603001	3068761	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL	54	96.26	MAINT - RHS CONTR. SERV.	02/10/2016	C
				TECHNOLOGIES INC OF NJ					
88560	1603006	1487197-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	27.96	CUST - FB SUPPLIES	02/10/2016	C
		-01							
	1603006	1487865-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	44.80	CUST - FB SUPPLIES	02/10/2016	C
		-01							
	1603006	1488946-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	163.84	CUST - RHS SUPPLIES	02/10/2016	C
		-01							
	1603006	1488588-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	50.52	CUST - RHS SUPPLIES	02/10/2016	C
		-01							
<b>Total For Check Number 88560</b>						<b>\$287.12</b>			
88561	1601181	7716-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	112.20	GROUNDS - SUPPLIES	02/10/2016	C
88562	1602252	02/02/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	335.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
88563	1602999	17252	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC	54	659.00	MAINT - SH CONTR. SERV.	02/10/2016	C
				MOTORS					
	1602999	17262	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	1,063.00	MAINT - RMS CONTR. SERV.	02/10/2016	C
				MOTORS					
	1602999	17195	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	240.58	MAINT -HS	02/10/2016	C
				MOTORS					
	1602999	17291	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	3,520.00	MAINT -HS	02/10/2016	C
				MOTORS					
<b>Total For Check Number 88563</b>						<b>\$5,482.58</b>			
88564	1600744	26843	11-150-100-320-49-0000	10001/STEPPING FORWARD	54	3,375.00	PPS-HOME INSTRUCTION	02/10/2016	C
				COUNSELING CENTER					
88565	1601180	711682	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	256.46	GROUNDS - SUPPLIES	02/10/2016	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
88566	1601208	RAN-01-2016	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	217.59	ELECTRICITY-IRONIA	02/10/2016	C
	1601208	RAN-01-2016	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	688.84	ELECTRICITY - RMS	02/10/2016	C
	1601208	RAN-01-2016	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,927.71	ELECTRICITY - H.S.	02/10/2016	C
<b>Total For Check Number 88566</b>						<b>\$2,834.14</b>			
88567	1603002	10745	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	434.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1603002	10746	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	740.04	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1603002	10756	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,074.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
<b>Total For Check Number 88567</b>						<b>\$2,248.04</b>			
88568	1601171	1914868	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	645.99	GROUNDS - SUPPLIES	02/10/2016	C
88569	1601170	40525	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	865.91	GROUNDS - CONTR. SERV.	02/10/2016	C
88570	1602941	1432-00120-0	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	182.00	MAINT - CG CONTR. SERV.	02/10/2016	C
		01 1/16							
88571	1603003	S5270056.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	135.50	MAINT - FB SUPPLIES	02/10/2016	C
88572	1602735	J31554	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	5,950.00	MAINT - CG CONTR. SERV.	02/10/2016	C
88573	1603010	9938301349	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	398.70	MAINT - FB SUPPLIES	02/10/2016	C
	1603010	9929721844	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	752.84	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9929898071	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	42.12	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9930609046	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.97	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9930609053	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	38.00	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9931712864	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	250.03	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9931712872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	174.13	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9937532043	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.43	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9939472305	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	97.90	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9000101809	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	618.69	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9004169125	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	217.80	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9004169133	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	65.78	MAINT - RHS SUPPLIES	02/10/2016	C
	1603011	9940142095	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	68.63	CUST - RMS SUPPLIES	02/10/2016	C
<b>Total For Check Number 88573</b>						<b>\$2,887.02</b>			
88574	1601144	4029897B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	107.50	GROUNDS - CONTR. SERV.	02/10/2016	C
	1601144	4029747B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	73.50	GROUNDS - CONTR. SERV.	02/10/2016	C
<b>Total For Check Number 88574</b>						<b>\$181.00</b>			
88575	1602798	REFUND-EB	63-602-100-800-37-0000	10886/EVE BARTL	58	150.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88576	1602699	REFUND-ASK	63-602-100-800-37-0000	6706/MALGORZATA BUTRYN	58	180.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							

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<b>POSTED CHECKS</b>									
88577	1601333	03/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	02/10/2016	C
88578	1602739	REFUND-DU	63-602-100-800-37-0000	8832/REGINA FERNICOLA	58	235.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		P SKI CHARG							
88579	1601740	04870548667	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	84.29	SUPPLY	02/10/2016	C
	1601740	04870543998	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.90	SUPPLY	02/10/2016	C
	1601740	04870545598	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.05	SUPPLY	02/10/2016	C
	1601740	04870534979	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	112.76	SUPPLY	02/10/2016	C
<b>Total For Check Number 88579</b>						<b>\$435.00</b>			
88580	1602700	REFUND-ASK	63-602-100-800-37-0000	10871/CIELO HERNANDEZ	58	150.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88581	1602547	WINTER FUN	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	132.00	PURCHASED PROF SERVICES	02/10/2016	C
		DAY 1/18							
88582	1602949	REFUND-EB	63-602-100-800-37-0000	10767/NICOLE MALINO	58	294.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88583	1602143	32987	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32985	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32988	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	32990	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32991	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32993	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32995	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32994	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33693	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32996	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	32997	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	32998	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32999	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33002	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33000	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33001	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33692	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33003	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	33004	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	33005	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33006	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33007	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33008	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33009	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33010	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C

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<b>POSTED CHECKS</b>									
88583	1602143	33011	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	33695	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
<b>Total For Check Number 88583</b>						<b>\$18,475.00</b>			
88584	1602740	REFUND-SKI CLUB REG	63-602-100-800-37-0000	10879/NIDHI SHAH	58	470.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
88585	1602702	REFUND-EA RLYBIRDS	63-602-100-800-37-0000	10870/LAUREN THOMAS	58	294.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
88586	1601742	675705	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	30.00	SUPPLY	02/10/2016	C
88587	1601743	973-328-4884 2/16	63-602-100-800-37-0000	6197/VERIZON	58	60.31	MISC EXPENSE COMM SCHOOL	02/10/2016	C
	1601743	973-361-7380 2/16	63-602-100-800-37-0000	6197/VERIZON	58	62.51	MISC EXPENSE COMM SCHOOL	02/10/2016	C
	1601743	973-895-3571 2/16	63-602-100-800-37-0000	6197/VERIZON	58	71.97	MISC EXPENSE COMM SCHOOL	02/10/2016	C
<b>Total For Check Number 88587</b>						<b>\$194.79</b>			
*	901601443	1601443	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	78	1,305,000.00	DEBT SERVICE PRINCIPAL	02/01/2016	H
	901601444	1601443	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	78	418,134.38	DEBT SERVICE INTEREST	02/01/2016	H

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**POSTED MANUAL VOID CHECK ENTRIES**

88473

0

1,625.00 88473->88473 REPRINT

02/10/2016 C Void 02/10/2016

**Total Manual Void Check Entries**

**\$1,625.00**

**Total Posted Checks**

**\$3,966,369.53**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,982,195.97				\$1,982,195.97
	10	12	\$4,995.00				\$4,995.00
	Fund 10	TOTAL	\$1,987,190.97				\$1,987,190.97
	20	20	\$111,579.25				\$111,579.25
	40	40			\$1,723,134.38		\$1,723,134.38
	60	60	\$114,679.89				\$114,679.89
	63	63	\$28,160.04				\$28,160.04
	GRAND	TOTAL	\$2,241,610.15	\$0.00	\$1,723,134.38	\$0.00	\$3,964,744.53

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,625.00**