

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-104, CR10-101	90682 Non A/P Chk		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,000.00	08/01/2016	Athletic Change Fund SY 16-17	C
DB10-103, CR10-101	90910 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	1,000.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90911 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90912 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90913 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90914 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90915 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	08/01/2016	Petty cash Start Up SY17	C
DB10-103, CR10-101	90916 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90917 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90918 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-103, CR10-101	90919 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	200.00	08/01/2016	Petty Cash Start Up SY17	C
DB10-153, CR10-101	90920 Non A/P Chk		11035/ARIJIT DAS	300.00	08/01/2016	Pre-School Deposit Refund 8/16	C
Total For Non A/P Checks				7,100.00			
11-000-100-562-07-8701	90729 1700860	ESY 2016	8805/Roxbury Township Board of Education	5,492.80	08/01/2016	OTHER LEA - TUITION	C
11-000-100-566-07-8704	90716 1700361	008926	7624/CEREBRAL PALSY OF NORTH JERSEY	6,937.09	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90716 1700361	009011	7624/CEREBRAL PALSY OF NORTH JERSEY	4,016.21	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90716 1700359	009160	7624/CEREBRAL PALSY OF NORTH JERSEY	13,874.18	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100668	10081/CORNERSTONE DAY SCHOOLS LLC	4,443.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100667	10081/CORNERSTONE DAY SCHOOLS LLC	4,443.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100768	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90717 1700321	100769	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90718 1700303	5431	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,350.00	08/01/2016	PRIVATE-SPEC.ED.	C

FFT Exh. 1.1, 08-16-16

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11-000-100-566-07-8704	90720 1700375	GR8102	3054/ELO INC. T/A GRAMON SCHOOL	4,958.70	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90720 1700373	GR8186	3054/ELO INC. T/A GRAMON SCHOOL	5,619.86	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90721 1700323	SEPT 2016	9985/HOLMSTEAD SCHOOL	5,121.90	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90722 1700333	4330090120	3298/HUNTERDON PREPARATORY SCHOOL	4,831.70	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90723 1700320	3636	9537/PARTNERSHIPS IN EDUCATION, INC.	3,788.84	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90723 1700319	3653	9537/PARTNERSHIPS IN EDUCATION, INC.	4,955.58	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90724 1700379	NB2933911	6522/KDDS III - NEW BEGINNINGS	9,539.10	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90724 1700377	NB2934035	6522/KDDS III - NEW BEGINNINGS	10,810.98	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90725 1700367	GL25001	7298/KDDS INC.T/A GLENVIEW ACADEMY	9,673.80	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90725 1700368	GL25068	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90726 1700866	8167	4185/MIDLAND SCHOOL	37,624.80	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90726 1700867	14564	4185/MIDLAND SCHOOL	21,320.72	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90727 1700380	0038933-IN	4782/P. G. CHAMBERS SCHOOL	52,734.88	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90728 1700326	3145	10168/REED ACADEMY, INC.	7,725.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90730 1700331	14745	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,531.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90731 1700870	107484	6527/SHEPARD SCHOOL	8,310.00	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90732 1700873	JUL 16-60	1978/SPECTRUM 360	12,424.86	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90732 1700873	AUG 16-60	1978/SPECTRUM 360	1,961.82	08/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90733 1700342	01676	5905/TERRANOVA GROUP	3,630.00	08/01/2016	PRIVATE-SPEC.ED.	C
		Total For Account		272,698.16			
		11-000-100-566-07-8704					
11-000-213-390-48-0480	90787 1700144	160685640	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160684090	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685610	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685630	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160685620	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90787 1700144	160643310	6010/TREASURER STATE OF N.J.	85.00	08/01/2016	DIST-MEDICAL TECH SERVIC	C
		Total For Account		510.00			
		11-000-213-390-48-0480					

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POSTED CHECKS							
11-000-213-610-05-4205	90794 1700586	9176460054	9494/W W GRAINGER, INC.	42.27	08/01/2016	HEALTH SUPPL RMS	C
11-000-216-320-07-0000	90859 1700183	2481	10347/INTENSIVE THERAPEUTICS, INC.	2,480.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15188	10409/KIDTHERAPY - CHESTER LLC	272.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15202	10409/KIDTHERAPY - CHESTER LLC	272.00	08/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90869 1700900	15383	10409/KIDTHERAPY - CHESTER LLC	408.00	08/01/2016	RELATED SVC.-PPS	C
	Total For Account			3,432.00			
	11-000-216-320-07-0000						
11-000-216-610-07-0000	90768 1700532	B306A-1	10430/COMMUNITY PRODUCTS LLC	2,004.75	08/01/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	90801 1700535	K52604	8433/ADAPTIVEMALL.COM, LLC	1,757.00	08/01/2016	RELATED SVC.-SUPPLIES	C
	Total For Account			3,761.75			
	11-000-216-610-07-0000						
11-000-217-320-07-2631	90718 1700303	5431	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90720 1700375	GR8103	3054/ELO INC. T/A GRAMON SCHOOL	2,550.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90720 1700373	GR8187	3054/ELO INC. T/A GRAMON SCHOOL	2,890.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90724 1700379	NB2933910	6522/KDDS III - NEW BEGINNINGS	5,100.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90724 1700377	NB2934034	6522/KDDS III - NEW BEGINNINGS	5,780.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90725 1700367	GL25002	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,550.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90725 1700368	GL25067	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,890.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90732 1700873	JUL 16-60	1978/SPECTRUM 360	4,750.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90732 1700873	AUG 16-60	1978/SPECTRUM 360	750.00	08/01/2016	PURC SERV- PERSONAL AIDE	C
	Total For Account			29,510.00			
	11-000-217-320-07-2631						
11-000-218-610-01-0000	90685 1700392	I36468502	6236/W B MASON CO INC	134.77	08/01/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000	90685 1700542	I35997597	6236/W B MASON CO INC	999.83	08/01/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	90685 1700107	I36468722	6236/W B MASON CO INC	131.95	08/01/2016	SUPPLIES	C
11-000-218-610-49-0490	90850 1700106	D570863	2920/GANN LAW BOOK PUBLISHING	114.00	08/01/2016	SUPPLIES	C
11-000-218-610-49-0490	90850 1700106	D570864	2920/GANN LAW BOOK PUBLISHING	116.00	08/01/2016	SUPPLIES	C
	Total For Account			361.95			
	11-000-218-610-49-0490						

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11-000-219-320-07-2621	90715 1700352	11641991	10141/BAYADA HOME HEALTH CARE, INC.	204.38	08/01/2016	0	C
11-000-219-320-07-2621	90715 1700352	11660675	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2016	0	C
11-000-219-320-07-2621	90752 1700602	2016-2017	4314/MORRIS-UNION JOINTURE MEMBERSHCOMM. IP	23,993.42	08/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90829 1700927	RS063020169706/	COMMUNITY PERSONNEL SERVICES, INC.	260.00	08/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90897 1700811	529391	10781/THE UNCOMMON THREAD	1,560.00	08/01/2016	PURCH PROF SVCS SPEC SVC	C
		Total For Account		26,263.05			
		11-000-219-320-07-2621					
11-000-219-320-23-0007	90849 1700671	INVUS5966710655/	FRONTLINE TECHNOLOGIES GROUP LLC	1,620.90	08/01/2016	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	90849 1700671	INVUS5926110655/	FRONTLINE TECHNOLOGIES GROUP LLC	15,366.80	08/01/2016	SPEC SERV PP TECH SERV-	C
		Total For Account		16,987.70			
		11-000-219-320-23-0007					
11-000-219-390-07-2510	90762 1700180	5154011307	4938/PHONAK, INC.	1,215.00	08/01/2016	PURC PROF TECH -REPAIRS	C
11-000-219-610-07-2509	90685 1700111	I36513763	6236/W B MASON CO INC	100.00	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90685 1700111	I3692878	6236/W B MASON CO INC	200.00	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90765 1700597	2570053	5046/PRO-ED, INC.	109.95	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90790 1700720	0000E804199058/	UNITED PARCEL SERVICES 306	5.73	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90790 1700720	0000E804199058/	UNITED PARCEL SERVICES 326	8.86	08/01/2016	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		424.54			
		11-000-219-610-07-2509					
11-000-219-610-23-0007	90811 1700743	4393964979	1339/APPLE INC.	259.00	08/01/2016	CST TECHNOLOGY SUPPLY	C
11-000-221-320-41-0410	90693 1700998		8054/GLENN DOUGLAS	700.00	08/01/2016	COLLEGEBOARD AP SUMMER	C
11-000-221-320-41-0410	90704 1700885		10500/MICHAEL PIGNALOSO	910.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
		Total For Account		1,610.00			
		11-000-221-320-41-0410					

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11-000-221-320-42-0420	90689 1700882		9565/WEN CHIAO CHANG	75.00	08/01/2016	2016 GEOSTEM ACADEMY	C
11-000-221-320-42-0420	90709 1700899		9344/LEONARD SHEEHY	434.00	08/01/2016	ISTE CONFERENCE	C
	Total For Account			509.00			
	11-000-221-320-42-0420						
11-000-221-320-44-0440	90694 1700994		8346/NATALIE ERNSTES	300.00	08/01/2016	BRUSH UP KODALY COURSE	C
11-000-221-580-41-0410	90693 1700998		8054/GLENN DOUGLAS	119.03	08/01/2016	MEALS	C
11-000-221-580-41-0410	90693 1700998		8054/GLENN DOUGLAS	201.62	08/01/2016	MILEAGE	C
	Total For Account			320.65			
	11-000-221-580-41-0410						
11-000-221-580-42-0420	90689 1700882		9565/WEN CHIAO CHANG	38.69	08/01/2016	MILEAGE	C
11-000-221-580-45-0450	90691 1700976		6922/LISA DIAGOSTINO	50.72	08/01/2016	SHELTERED ENG. INSTRUCTION	C
11-000-221-610-44-0440	90685 1700855	136509809	6236/W B MASON CO INC	157.46	08/01/2016	MUSIC SUPP IMP OF INST	C
11-000-222-320-23-0001	90750 1700667	68262	11015/MOBYMAX, LLC	699.00	08/01/2016	CG LIB PP TECH SERVICE	C
11-000-222-640-02-2303	90764 1700837	47454	5021/PRESENTATION SYSTEMS, INC.	2,725.00	08/01/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-223-320-04-2622	90711 1700999		8445/JANET STELLA	425.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-05-2622	90698 1700895		9004/MICHAEL LORICCO	149.00	08/01/2016	COMPLIANCE TO QUALITY	C
11-000-223-320-06-2622	90692 1700970		10201/NICOLE DIXON	110.00	08/01/2016	NJ WAGE & HR & PYMT	C
11-000-223-320-08-2622	90697 1700990		11029/BRIAN HOESLY	1,275.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
11-000-223-320-08-2622	90714 1700889		11022/MICHELLE THOMAS	1,275.00	08/01/2016	COLLEGE BRD AP SEMINAR	C
	Total For Account			2,550.00			
	11-000-223-320-08-2622						
11-000-223-320-09-2622	90782 1700747	362-104318	9646/SYSTEMS 3000 INC.	750.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-09-2622	90807 1700733	6351	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	195.00	08/01/2016	PURCH PROF SVC STAFF TRA	C
	Total For Account			945.00			
	11-000-223-320-09-2622						
11-000-223-580-04-2625	90711 1700999		8445/JANET STELLA	81.89	08/01/2016	MILEAGE	C

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11-000-223-580-05-2625	90698 1700895		9004/MICHAEL LORICCO	13.33	08/01/2016	MILEAGE REIMBURSEMENT	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	537.85	08/01/2016	AIRFARE	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	530.00	08/01/2016	HOTEL	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	78.79	08/01/2016	MEALS	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	25.40	08/01/2016	CAR SERVICE	C
11-000-223-580-08-2625	90697 1700990		11029/BRIAN HOESLY	15.31	08/01/2016	MILEAGE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	537.85	08/01/2016	AIRFARE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	530.00	08/01/2016	HOTEL	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	39.98	08/01/2016	CAR SERVICE	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	66.33	08/01/2016	MEALS	C
11-000-223-580-08-2625	90714 1700889		11022/MICHELLE THOMAS	14.26	08/01/2016	MILEAGE	C
			Total For Account	2,375.77			
			11-000-223-580-08-2625				
11-000-230-331-30-1202	90771 1700231	946885	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,480.78	08/01/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	90771 1700231	946886	9767/SCHENCK, PRICE, SMITH & KING, LLP	660.31	08/01/2016	LEGAL FEES- BOARD WORK	C
			Total For Account	7,141.09			
			11-000-230-331-30-1202				
11-000-230-331-30-1206	90771 1700231	946887	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	08/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	90771 1700231	946888	9767/SCHENCK, PRICE, SMITH & KING, LLP	196.20	08/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	90771 1700231	946893	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	08/01/2016	LEGAL - SPECIAL SERVICES	C
			Total For Account	430.20			
			11-000-230-331-30-1206				
11-000-230-331-30-1207	90771 1700231	946889	9767/SCHENCK, PRICE, SMITH & KING, LLP	360.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946891	9767/SCHENCK, PRICE, SMITH & KING, LLP	450.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946894	9767/SCHENCK, PRICE, SMITH & KING, LLP	461.00	08/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90771 1700231	946895	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,233.00	08/01/2016	LEGAL-LABOR RELATIONS	C
			Total For Account	2,504.00			

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POSTED CHECKS							
11-000-230-331-30-1207							
11-000-230-339-30-1205	90759 1700191	24288	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,100.00	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700187	24293	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700187	24292	10792/PARETTE SOMJEN ARCHITECTS, LLC	228.39	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700185	24291	10792/PARETTE SOMJEN ARCHITECTS, LLC	680.10	08/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90759 1700185	24290	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,650.00	08/01/2016	SPEC. CONTR. SERV.	C
Total For Account				30,658.49			
11-000-230-339-30-1205							
11-000-230-610-09-0000	90685 1700111	I36513763	6236/W B MASON CO INC	50.00	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	90685 1700111	I3692878	6236/W B MASON CO INC	230.68	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	90814 1700748	3092235	1521/BAUDVILLE, Inc.	331.07	08/01/2016	SUPPLIES AND MATERIALS	C
Total For Account				611.75			
11-000-230-610-09-0000							
11-000-230-610-30-1303	90685 1700111	I3692878	6236/W B MASON CO INC	1,000.00	08/01/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	90790 1700720	0000E80419 9058/UNITED PARCEL SERVICES 326		70.45	08/01/2016	BOE SUPPLIES	C
Total For Account				1,070.45			
11-000-230-610-30-1303							
11-000-230-610-30-1311	90685 1700111	I3692878	6236/W B MASON CO INC	328.25	08/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90805 1700162	2752664169 41	10383/AMAZON.COM LLC	618.00	08/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90805 1700162	1512301513 34	10383/AMAZON.COM LLC	86.24	08/01/2016	SUPT OFFICE SUPPLIES	C
Total For Account				1,032.49			
11-000-230-610-30-1311							
11-000-230-890-09-0000	90699 1700973		10648/GINA LUCIANO	15.00	08/01/2016	SWORN IN AS NOTARY	C
11-000-230-890-09-0000	90699 1700973		10648/GINA LUCIANO	30.00	08/01/2016	RENEWAL NOTARY CERT.	C
Total For Account				45.00			
11-000-230-890-09-0000							

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POSTED CHECKS							
11-000-230-890-30-1315	90833 1700680	0001410201	2307/DAILY RECORD	108.92	08/01/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	90833 1700680	0001432592	2307/DAILY RECORD	46.44	08/01/2016	PUBLISHING & PRINTING	C
	Total For Account			155.36			
	11-000-230-890-30-1315						
11-000-240-390-06-2668	90753 1700913	504030838	4326/MOTION PICTURE LICENSING CORP.	803.18	08/01/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	90821 1700724	0787644659	1772/CABLEVISION 3013 7/16	42.26	08/01/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	90821 1700724	0787644659	1772/CABLEVISION 3013 8/16	42.26	08/01/2016	PTS RHS GENERAL	C
	Total For Account			887.70			
	11-000-240-390-06-2668						
11-000-240-580-03-2523	90708 1701001		8929/ALMA SCOTT	398.16	08/01/2016	WHOLE BRAIN TEACHAIRFARE	C
11-000-240-610-01-2501	90685 1700708	I36468843	6236/W B MASON CO INC	131.59	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90685 1700355	I36584773	6236/W B MASON CO INC	2,179.30	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90800 1700362	147500	6967/ACCURATE LABEL DESIGNS, INC.	219.95	08/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90864 1700364	1420048	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	08/01/2016	MISC SUPPL/CG	C
	Total For Account			2,576.89			
	11-000-240-610-01-2501						
11-000-240-610-06-2507	90685 1700589	I36317850	6236/W B MASON CO INC	18.42	08/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	90685 1700589	I36550920	6236/W B MASON CO INC	86.95	08/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	90685 1700589	I36511387	6236/W B MASON CO INC	20.77	08/01/2016	MISC SUPPL/GENL/RHS	C
	Total For Account			126.14			
	11-000-240-610-06-2507						
11-000-240-890-05-2557	90856 1700558	89609	7684/HAWK GRAPHICS, INC.	100.00	08/01/2016	RMS GRADUATION	C
11-000-240-890-06-2562	90784 1700587	677449	5958/TJ'S SPORTWIDE TROPHY & AWARDS	72.60	08/01/2016	MISC EXP RHS	C
11-000-251-340-23-0040	90779 1700531	1617-343	7246/Strauss Esmay Associates LLP	4,535.00	08/01/2016	PURCHASED TECHNICAL SERV	C

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POSTED CHECKS							
11-000-251-340-30-0000	90756 1701078	6687A	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	90756 1701078	4263A	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	90756 1701078	4263B	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	35.00	08/01/2016	PURCHASED TECH. SERVICES	C
		Total For Account		105.00			
		11-000-251-340-30-0000					
11-000-251-440-23-0040	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	200.92	08/01/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	401.86	08/01/2016	LEASE RENTAL ADMIN BLDG	C
		Total For Account		602.78			
		11-000-251-440-23-0040					
11-000-251-440-30-0001	90797 1701049	085482599	6405/XEROX CORPORATION	76.83	08/01/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90797 1701049	085482598	6405/XEROX CORPORATION	76.83	08/01/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90797 1701049	085482600	6405/XEROX CORPORATION	337.86	08/01/2016	COPIER LEASE BUY OUT	C
		Total For Account		491.52			
		11-000-251-440-30-0001					
11-000-251-600-30-0000	90685 1700543	I35862951	6236/W B MASON CO INC	176.07	08/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	90685 1700111	I36513424	6236/W B MASON CO INC	53.58	08/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	90685 1700111	I36513763	6236/W B MASON CO INC	100.00	08/01/2016	BUSINESS OFFICE SUPPLIES	C
		Total For Account		329.65			
		11-000-251-600-30-0000					
11-000-251-890-30-1304	90751 1700996	MEMBERSH4296/MORRIS COUNTY SCH. BOARDS IP G.E. ASSOC.		325.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90751 1700996	MEMBERSH4296/MORRIS COUNTY SCH. BOARDS IP E.B. ASSOC.		325.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90756 1700955	MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP G.E. OFFIC		990.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90756 1700955	MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP, E.B. OFFIC		816.00	08/01/2016	BD SECTY DUES	C
11-000-251-890-30-1304	90812 1700959	MEMBER ID 1395/ASBO INTERNATIONAL 823311		225.00	08/01/2016	BD SECTY DUES	C
		Total For Account		2,681.00			
		11-000-251-890-30-1304					

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11-000-252-330-23-0000	90776 1700042	B0536856	10067/SOFTWARE HOUSE INTERNATIONAL	48,208.14	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90776 1700045	B05210149	10067/SOFTWARE HOUSE INTERNATIONAL	4,339.39	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90782 1700277	362-134220	9646/SYSTEMS 3000 INC.	5,169.40	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90782 1700533	S-1503290	9646/SYSTEMS 3000 INC.	12,797.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90788 1700023	40045	10698/TURN-KEY TECHNOLOGIES, INC.	3,992.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90788 1700024	40046	10698/TURN-KEY TECHNOLOGIES, INC.	49,718.50	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90790 1700720	0000E80419 296	9058/UNITED PARCEL SERVICES	11.46	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90790 1700720	0000E80419 306	9058/UNITED PARCEL SERVICES	11.41	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90803 1700613	1640-1485178460	ALARM & COMMUNICATION TECH., INC.	466.51	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90803 1700898	1640-46056	8460/ALARM & COMMUNICATION TECH., INC.	167.50	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90817 1700033	1236642	9558/BLACKBOARD INC.	7,760.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90817 1700527	1236060	9558/BLACKBOARD INC.	10,248.56	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90825 1700081	DSG3282	8130/CDW GOVERNMENT, INC.	18,642.17	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90825 1700126	DQB2170	8130/CDW GOVERNMENT, INC.	12,498.00	08/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90852 1700209	16-231REV	9499/GENESIS EDUCATIONAL SERVICES, INC.	17,049.00	08/01/2016	OTHER PURCHASED PROF SER	C
Total For Account 11-000-252-330-23-0000				191,079.04			
11-000-252-440-23-0000	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	76.54	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO DATA	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO ASUR &PH	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3365342945	7953/JENNIFER FANO FED FEES	2.82	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO DATA	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO ASUR& PH	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3378876993	7953/JENNIFER FANO	2.82	08/01/2016	TELEPHONE BASIC SERVICES	C

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POSTED CHECKS							
11-000-252-530-23-6441	90695 1600908	3392444462	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3392444462	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3392444462	ASUR&PH 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3419443556	ASUR&PH 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	FED FEES 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	ASUR&PH 7953/JENNIFER FANO	59.50	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	DATA 7953/JENNIFER FANO	51.00	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3432893948	ASUR&PH 7953/JENNIFER FANO	2.83	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90695 1600908	3405955727	FED FEES 7953/JENNIFER FANO	2.80	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90777 1700103	7710801	FED FEES 10823/SPECTROTEL HOLDING COMPANY LLC	5,250.67	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90778 1700101	357738850	JUL 5677/SPRINT	208.95	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	JUL 6197/VERIZON	65.38	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	361-2532 JUL16 6197/VERIZON	65.62	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	584-6831 JUL16 6197/VERIZON	64.18	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90792 1700071	973	442-2745 JUL16 6197/VERIZON	65.40	08/01/2016	TELEPHONE BASIC SERVICES	C

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POSTED CHECKS							
		442-4664					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	64.18	08/01/2016	TELEPHONE BASIC SERVICES	C
		442-4699JU					
		L16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	65.40	08/01/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	270.38	08/01/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		JUL16					
11-000-252-530-23-6441	90792 1700071	973	6197/VERIZON	65.38	08/01/2016	TELEPHONE BASIC SERVICES	C
		361-1048					
		JUL16					
11-000-252-530-23-6441	90793 1700070	9768819675	10340/VERIZON WIRELESS	228.06	08/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90793 1700070	9769134894	10340/VERIZON WIRELESS	2,384.27	08/01/2016	TELEPHONE BASIC SERVICES	C
		Total For Account		9,477.74			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	90822 1700072	20129985	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700074	20132023	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,544.61	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700073	20132023A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700073	20012022A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700074	20012022	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.36	08/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	90822 1700072	20010968	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	08/01/2016	TELE INTERNET SERVICES	C
		Total For Account		34,547.97			
		11-000-252-530-23-6442					

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POSTED CHECKS							
11-000-261-420-18-5678	90809 1700230	170586	6456/AMERICAN WEAR	17.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	170610	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	173100	6456/AMERICAN WEAR	45.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	173124	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90809 1700230	175753	6456/AMERICAN WEAR	23.25	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90813 1700233	14470	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90824 1700259	30286	1865/CASTLE FIRE PROTECTION, Inc.	300.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90839 1700467	26627	10193/DISTRIBUTED WEBSITE CORPORATION	2,895.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90839 1700974	26608	10193/DISTRIBUTED WEBSITE CORPORATION	3,290.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90876 1700206	4806	4047/MATHUSEK INC.	8,380.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90876 1700206	4473	4047/MATHUSEK INC.	10,912.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90878 1700551	2246	4282/MORRIS COUNTY ELEVATOR	232.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90878 1700551	2245	4282/MORRIS COUNTY ELEVATOR	257.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90886 1700502	16-018	10683/PAWSON ASSOCIATES, INC.	1,300.00	08/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90887 1700468		GYM EQUIP 7923/PEERS MOVING CO., INC. MOVE	1,650.00	08/01/2016	MAINT - GENERAL CONTRACT	C
			Total For Account	29,966.50			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	90803 1700239	1640-46180	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7203	90803 1700239	1640-46181	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	90818 1700229	256998	9504/BOGUSH, INC.	4,554.00	08/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	90883 1700965	4461	4762/ORANGE CARPET & WOOD GALLERY	181.00	08/01/2016	MAINT - IR CONTR. SERV.	C
			Total For Account	4,802.00			
			11-000-261-420-18-7203				
11-000-261-420-18-7204	90803 1700239	1640-46365	8460/ALARM & COMMUNICATION TECH., INC.	67.00	08/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	90894 1700414	17498	6872/SPEEDWELL ELECTRIC MOTORS	47.79	08/01/2016	MAINT - SH CONTR. SERV.	C
			Total For Account	514.79			
			11-000-261-420-18-7204				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7205	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90876 1700207	4475	4047/MATHUSEK INC.	4,200.00	08/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90894 1700414	17544	6872/SPEEDWELL ELECTRIC MOTORS	164.70	08/01/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			4,764.70			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	90803 1700239	1640-46213	8460/ALARM & COMMUNICATION TECH., INC.	251.25	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90803 1700239	1640-46179	8460/ALARM & COMMUNICATION TECH., INC.	100.50	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90824 1700254	30285	1865/CASTLE FIRE PROTECTION, Inc.	400.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90873 1700436	6N317A	3879/LONGO ELECTRICAL MECHANICAL, I	310.36	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90876 1700207	4474	4047/MATHUSEK INC.	8,908.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90896 1700404	11214	5856/TBS CONTROLS, LLC.	3,486.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90896 1700421	11335	5856/TBS CONTROLS, LLC.	925.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90898 1701045	161118520	6048/TREASURER-STATE OF N.J.	820.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			15,201.11			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	90775 1700210	R-52138	7979/SCHOOLDUDE.COM	4,610.00	08/01/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	26.79	08/01/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	9.19	08/01/2016	CANNON/PRINTER LEASES	C
	Total For Account			4,645.98			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	90685 1700111	I36513763	6236/W B MASON CO INC	50.00	08/01/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	90835 1700245	152304A	8255/DECKER, INC.	110.01	08/01/2016	MAINT - GENERAL SUPPLIES	C
	Total For Account			160.01			
	11-000-261-610-18-1234						
11-000-261-610-18-6501	90885 1700428	J394851	10629/PARK UNION LUMBER COMPANY LLC	14.98	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90889 1700457	06/08/16	4786/PJ'S SUPPLY, INC.	49.07	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90902 1700447	9169494383	3053/W W GRAINGER, INC.	191.21	08/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90902 1700447	9144570802	3053/W W GRAINGER, INC.	252.50	08/01/2016	MAINT - CG SUPPLIES	C
	Total For Account			507.76			
	11-000-261-610-18-6501						

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POSTED CHECKS							
11-000-261-610-18-6502	90857 1700454	7403005	3258/HOME DEPOT	227.24	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90857 1700454	6590259	3258/HOME DEPOT	36.06	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90857 1700454	2012682	3258/HOME DEPOT	420.95	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90865 1700440	1012232-00	3577/KAHANT ELECTRICAL SUPPLY CO.	72.00	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	06/08/16	4786/PJ'S SUPPLY, INC.	910.69	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	06/22/16	4786/PJ'S SUPPLY, INC.	10.96	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	75.00	08/01/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90902 1700447	9169941334	3053/W W GRAINGER, INC.	648.21	08/01/2016	MAINT - FB SUPPLIES	C
		Total For Account		2,401.11			
		11-000-261-610-18-6502					
11-000-261-610-18-6503	90889 1700457	06/01/16	4786/PJ'S SUPPLY, INC.	12.99	08/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6504	90857 1700454	22415	3258/HOME DEPOT	7.46	08/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	58.97	08/01/2016	MAINT - SH SUPPLIES	C
		Total For Account		66.43			
		11-000-261-610-18-6504					
11-000-261-610-18-6505	90857 1700454	2014566	3258/HOME DEPOT	168.37	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012341-01	3577/KAHANT ELECTRICAL SUPPLY CO.	156.98	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012341-00	3577/KAHANT ELECTRICAL SUPPLY CO.	168.23	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012340-00	3577/KAHANT ELECTRICAL SUPPLY CO.	25.42	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012293-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.90	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90865 1700440	1012420-00	3577/KAHANT ELECTRICAL SUPPLY CO.	83.43	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90889 1700457	07/14/16	4786/PJ'S SUPPLY, INC.	93.95	08/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90901 1700462	S5425855.006154	UNIVERSAL SUPPLY GROUP INC.	716.23	08/01/2016	MAINT - RMS SUPPLIES	C
		Total For Account		1,432.51			
		11-000-261-610-18-6505					

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POSTED CHECKS							
11-000-261-610-18-6506	90828 1700252	1095039	1944/CHAS. F. CONNOLLY DIST.CO, INC.	300.65	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	9024577	3258/HOME DEPOT	84.15	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	4093785	3258/HOME DEPOT	146.12	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90857 1700454	4010510	3258/HOME DEPOT	249.66	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012432-00	3577/KAHANT ELECTRICAL SUPPLY CO.	73.71	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012432-01	3577/KAHANT ELECTRICAL SUPPLY CO.	193.36	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90865 1700440	1012364-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.00	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90885 1700428	J393871	10629/PARK UNION LUMBER COMPANY LLC	38.94	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90901 1700462	S5435299.006154/UNIVERSAL SUPPLY GROUP INC. 1		-0.04	08/01/2016	Ovr Pmt Inv S5401091.001	C
11-000-261-610-18-6506	90901 1700462	S5435299.006154/UNIVERSAL SUPPLY GROUP INC. 1		730.89	08/01/2016	Inv S5435299.001	C
11-000-261-610-18-6506	90901 1700462	S5432381.006154/UNIVERSAL SUPPLY GROUP INC. 1		105.06	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90901 1700462	S5414860.006154/UNIVERSAL SUPPLY GROUP INC. 1		145.33	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9160217718 3053/W W GRAINGER, INC.		8.09	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9153261582 3053/W W GRAINGER, INC.		215.40	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9152424629 3053/W W GRAINGER, INC.		47.24	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9140496804 3053/W W GRAINGER, INC.		388.09	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9141084070 3053/W W GRAINGER, INC.		27.00	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9149695455 3053/W W GRAINGER, INC.		986.59	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9146562187 3053/W W GRAINGER, INC.		136.41	08/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90902 1700447	9136075877 3053/W W GRAINGER, INC.		235.77	08/01/2016	MAINT - RHS SUPPLIES	C
		Total For Account		4,154.42			
		11-000-261-610-18-6506					
11-000-261-610-23-0018	90825 1700208	DPG7840	8130/CDW GOVERNMENT, INC.	7.60	08/01/2016	MAINTENANCE TECH SUPP	C
11-000-262-420-18-7201	90809 1700294	175745	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	173116	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	178247	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	180752	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90809 1700294	170602	6456/AMERICAN WEAR	53.88	08/01/2016	CUST - CG CONTR. SERV.	C

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Total For Account				269.40			
11-000-262-420-18-7201							
11-000-262-420-18-7202	90809 1700295	173107	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90809 1700295	178238	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90809 1700295	170593	6456/AMERICAN WEAR	55.28	08/01/2016	CUST - FB CONTR. SERV.	C
Total For Account				165.84			
11-000-262-420-18-7202							
11-000-262-420-18-7203	90809 1700296	175760	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	173131	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	178262	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90809 1700296	180767	6456/AMERICAN WEAR	61.55	08/01/2016	CUST - IR CONTR. SERV.	C
Total For Account				246.20			
11-000-262-420-18-7203							
11-000-262-420-18-7204	90809 1700292	170634	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	178280	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	173150	6456/AMERICAN WEAR	62.84	08/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90809 1700292	175777	6456/AMERICAN WEAR	92.84	08/01/2016	CUST - SH CONTR. SERV.	C
Total For Account				281.36			
11-000-262-420-18-7204							
11-000-262-420-18-7205	90809 1700293	175775	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	170632	6456/AMERICAN WEAR	91.80	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	178278	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	180782	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	183280	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90809 1700293	173148	6456/AMERICAN WEAR	87.90	08/01/2016	CUST - RMS CONTR. SERV.	C
Total For Account				531.30			
11-000-262-420-18-7205							
11-000-262-420-18-7206	90809 1700291	180751	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	178246	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	175744	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90809 1700291	170601	6456/AMERICAN WEAR	143.36	08/01/2016	CUST. - RHS CONTR. SERV.	C
Total For Account				573.44			
11-000-262-420-18-7206							

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POSTED CHECKS							
11-000-262-420-18-7209	90861 1700610	0004914593	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	08/01/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	90786 1700742	714162	5993/TOWNSHIP OF RANDOLPH	602.72	08/01/2016	WATER - TRANSPORTATION	C
11-000-262-490-18-6412	90840 1700241	314930-1	2478/DOVER WATER COMMISSIONER 03/16-7/16	1,096.71	08/01/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	90891 1700472	06F8450006	9871/READY REFRESH BY NESTLE 476	9.99	08/01/2016	WATER - IRONIA	C
11-000-262-610-18-6501	90804 17ED0007	209715	9475/ALL AMERICAN POLY CORPORATION	446.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90823 17ED0004	1010340	8487/CALICO INDUSTRIES, INC.	84.12	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90826 17ED0008	257188	8600/CENTRAL POLY CORPORATION	296.64	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90830 17ED0005	S025944766	10213/COOPER ELECTRIC SUPPLY 001 CO.	118.34	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615404-1	2511/E.A. MORSE & CO	1,372.02	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615404	2511/E.A. MORSE & CO	1,166.76	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90842 17ED0009	615406	2511/E.A. MORSE & CO	106.54	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	1013262	3258/HOME DEPOT	69.69	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	5012494	3258/HOME DEPOT	110.58	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90857 1700453	1561040	3258/HOME DEPOT	89.82	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90863 17ED0011	1161344-01	8598/JOHN A. EARL, INC.	377.64	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153783	10372/NORTHEAST JANITORIAL SUPPLY INC.	194.23	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153785	10372/NORTHEAST JANITORIAL SUPPLY INC.	100.53	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90882 1700471	153784	10372/NORTHEAST JANITORIAL SUPPLY INC.	61.53	08/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90900 17ED0014	134804	9958/UNITED SALES USA CORP.	191.98	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165362279	9494/W W GRAINGER, INC.	691.38	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165257123	9494/W W GRAINGER, INC.	66.55	08/01/2016	SUPPLIES	C
11-000-262-610-18-6501	90903 17ED0012	9165057101	9494/W W GRAINGER, INC.	13.79	08/01/2016	SUPPLIES	C
		Total For Account		5,558.54			
		11-000-262-610-18-6501					

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POSTED CHECKS							
11-000-262-610-18-6502	90804 17ED0019	209617	9475/ALL AMERICAN POLY CORPORATION	435.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90810 17ED0020	J1110758	8854/APP, INC.	1,005.48	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90810 17ED0020	J1110759	8854/APP, INC.	3,111.30	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90823 17ED0016	1009805	8487/CALICO INDUSTRIES, INC.	59.74	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90842 17ED0021	614794	2511/E.A. MORSE & CO	1,128.96	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90842 17ED0021	614795	2511/E.A. MORSE & CO	453.84	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	3010727	3258/HOME DEPOT	115.08	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	20363	3258/HOME DEPOT	2.56	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90857 1700453	20362	3258/HOME DEPOT	386.64	08/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90858 17ED0022	1602121	10957/INDCO, INC.	23.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90863 17ED0023	1161343-01	8598/JOHN A. EARL, INC.	171.78	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90900 17ED0026	134808	9958/UNITED SALES USA CORP.	88.83	08/01/2016	SUPPLIES	C
11-000-262-610-18-6502	90903 17ED0024	9166567033	9494/W W GRAINGER, INC.	534.90	08/01/2016	SUPPLIES	C
	Total For Account			7,517.51			
	11-000-262-610-18-6502						
11-000-262-610-18-6503	90816 1700545	3182566	1599/BIO-SHINE INC.	901.17	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90826 17ED0029	257613	8600/CENTRAL POLY CORPORATION	297.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90826 17ED0029	257331	8600/CENTRAL POLY CORPORATION	469.89	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90834 17ED0036	9208	10956/DAY TO DAY ESSENTIALS, LLC	61.18	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614767	2511/E.A. MORSE & CO	2,034.50	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614777-1	2511/E.A. MORSE & CO	231.60	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90842 17ED0030	614777	2511/E.A. MORSE & CO	151.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90857 1700453	9973329	3258/HOME DEPOT	515.94	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90857 1700453	3593733	3258/HOME DEPOT	62.31	08/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90863 17ED0032	1161346-01	8598/JOHN A. EARL, INC.	57.26	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90900 17ED0034	134801	9958/UNITED SALES USA CORP.	116.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6503	90903 17ED0033	9166567025	9494/W W GRAINGER, INC.	1,372.52	08/01/2016	SUPPLIES	C
	Total For Account			6,271.01			
	11-000-262-610-18-6503						
11-000-262-610-18-6504	90804 17ED0048	209940	9475/ALL AMERICAN POLY CORPORATION	370.95	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	200.00	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90810 17ED0049	J1110810	8854/APP, INC.	58.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90816 1700470	3183111	1599/BIO-SHINE INC.	1,021.94	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90820 17ED0046	48602	1698/BROOKAIRE COMPANY	180.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90826 17ED0050	257189	8600/CENTRAL POLY CORPORATION	1,232.00	08/01/2016	SUPPLIES	C

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POSTED CHECKS							
11-000-262-610-18-6504	90842 17ED0051	614785	2511/E.A. MORSE & CO	3,139.96	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90842 17ED0051	614785-1	2511/E.A. MORSE & CO	34.36	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90842 17ED0051	614786	2511/E.A. MORSE & CO	7.40	08/01/2016	SUPPLIES	C
11-000-262-610-18-6504	90857 1700453	2016712	3258/HOME DEPOT	193.63	08/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90863 17ED0053	1161347-5008598/	JOHN A. EARL, INC.	408.12	08/01/2016	SUPPLIES	C
		1					
11-000-262-610-18-6504	90903 17ED0054	9166787961	9494/W W GRAINGER, INC.	831.61	08/01/2016	SUPPLIES	C
			Total For Account	7,678.61			
			11-000-262-610-18-6504				
11-000-262-610-18-6505	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	277.00	08/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	90823 17ED0037	1009804	8487/CALICO INDUSTRIES, INC.	41.30	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90830 17ED0038	S025945058.10213/	COOPER ELECTRIC SUPPLY	27.96	08/01/2016	SUPPLIES	C
		002	CO.				
11-000-262-610-18-6505	90830 17ED0038	S025945058.10213/	COOPER ELECTRIC SUPPLY	313.20	08/01/2016	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6505	90842 17ED0040	614823	2511/E.A. MORSE & CO	5,001.50	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90842 17ED0040	614837	2511/E.A. MORSE & CO	52.90	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90892 17ED0044	RL80045	10766/REAL LIGHTING INC.	360.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90903 17ED0042	9166567041	9494/W W GRAINGER, INC.	2,902.51	08/01/2016	SUPPLIES	C
11-000-262-610-18-6505	90903 17ED0042	9166787979	9494/W W GRAINGER, INC.	536.86	08/01/2016	SUPPLIES	C
			Total For Account	9,513.23			
			11-000-262-610-18-6505				
11-000-262-610-18-6506	90804 17ED0058	209784	9475/ALL AMERICAN POLY CORPORATION	1,285.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90808 1700466	J1109025	1261/AMERICAN PAPER TOWEL CO.	500.00	08/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90810 17ED0059	J1110760	8854/APP, INC.	378.52	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614790	2511/E.A. MORSE & CO	4,425.20	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614793	2511/E.A. MORSE & CO	1,156.28	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90842 17ED0060	614790-1	2511/E.A. MORSE & CO	1,513.68	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90857 1700453	5090879	3258/HOME DEPOT	43.77	08/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90858 17ED0061	1602059	10957/INDCO, INC.	977.90	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90860 17ED0063	52402	8596/INTERBORO PACKAGING CORP.	110.00	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90900 17ED0065	134807	9958/UNITED SALES USA CORP.	708.20	08/01/2016	SUPPLIES	C
11-000-262-610-18-6506	90903 17ED0062	9165621161	9494/W W GRAINGER, INC.	3,291.32	08/01/2016	SUPPLIES	C
			Total For Account	14,389.87			
			11-000-262-610-18-6506				

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11-000-262-621-18-6301	90881 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 7/16	971.24	08/01/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	90881 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 7/16	851.71	08/01/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	90881 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 7/16	728.54	08/01/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	90884 1700469	6709096904	4787/P.S.E.& G. CO. JULY	177.83	08/01/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	90881 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 7/16	2,137.34	08/01/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	90881 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 7/16	28.71	08/01/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	90881 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 7/16	2,561.80	08/01/2016	HEAT - H.S.-GAS	C
			Total For Account	2,590.51			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	6,655.76	08/01/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,185.58	08/01/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	2,335.46	08/01/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	90895 1700407	RAN-07-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	868.30	08/01/2016	ELECTRICITY-IRONIA	C
			Total For Account	3,203.76			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,999.33	08/01/2016	ELECTRICITY-SHONGUM	C

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POSTED CHECKS							
11-000-262-622-18-6425	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	6,922.55	08/01/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	90895 1700407	RAN-07-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	2,093.22	08/01/2016	ELECTRICITY - RMS	C
		Total For Account		9,015.77			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	90862 1700456	9500614573	3502/JERSEY CENTRAL POWER & 3 LIGHT C	14,602.50	08/01/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	90895 1700407	RAN-07-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	6,080.12	08/01/2016	ELECTRICITY - H.S.	C
		Total For Account		20,682.62			
		11-000-262-622-18-6426					
11-000-263-420-18-7208	90877 1700693	9000610093	8217/MOBILE MINI	530.82	08/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	90888 1700548	1010	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	12,020.00	08/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	90899 1700852	20017	6051/TREE KING, INC.	3,175.00	08/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	90905 1700461	4172166B	6307/WESTERN PEST SERVICES	73.50	08/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	90905 1700461	4172313B	6307/WESTERN PEST SERVICES	107.50	08/01/2016	GROUNDS - CONTR. SERV.	C
		Total For Account		15,906.82			
		11-000-263-420-18-7208					
11-000-263-610-18-7408	90832 1700261	381059	9459/COUNTY CONCRETE CORPORATION	92.72	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90837 1700244	152882A	2400/DEZINE LINE	201.11	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90837 1700244	154241A	2400/DEZINE LINE	124.98	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0030910-IN	6466/FIBAR GROUP, LLC	3,838.00	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0031023-IN	6466/FIBAR GROUP, LLC	1,919.00	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90847 1700265	0031050-IN	6466/FIBAR GROUP, LLC	1,919.00	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90854 1700446	812180	3062/GRASS ROOTS TURF PRODUCTS	349.50	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90855 1700450	14563	9238/GREEN PRO MATERIALS	1,005.92	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	2015904	3258/HOME DEPOT	32.32	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	41098	3258/HOME DEPOT	27.62	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	4024352	3258/HOME DEPOT	146.45	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	1064608	3258/HOME DEPOT	111.60	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	9064787	3258/HOME DEPOT	7.96	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	2010938	3258/HOME DEPOT	21.43	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	41605	3258/HOME DEPOT	14.95	08/01/2016	GROUNDS - SUPPLIES	C

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POSTED CHECKS							
11-000-263-610-18-7408	90857 1700452	21713	3258/HOME DEPOT	255.19	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90857 1700452	1090084	3258/HOME DEPOT	-722.65	08/01/2016	C/M 120274	C
11-000-263-610-18-7408	90857 1700452	1090084	3258/HOME DEPOT	1,808.89	08/01/2016	Inv 1090084	C
11-000-263-610-18-7408	90879 1700432	669535	7196/NAPA AUTO PARTS	8.96	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90879 1700432	669478	7196/NAPA AUTO PARTS	7.26	08/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90890 1700426	611584	5009/POWER PLACE	213.95	08/01/2016	GROUNDS - SUPPLIES	C
			Total For Account	11,384.16			
			11-000-263-610-18-7408				
11-000-266-610-23-0029	90781 1700617	14121233	6809/SWEETWATER SOUND, INC.	850.00	08/01/2016	SECURITY TECH SUPP	C
11-000-266-610-29-2599	90857 1700636	8020626	3258/HOME DEPOT	745.80	08/01/2016	MISC SUPPL/SECURITY/RHS	C
11-000-270-390-23-0028	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	40.18	08/01/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	39.01	08/01/2016	COPIER/PRINTER LEASES	C
			Total For Account	79.19			
			11-000-270-390-23-0028				
11-000-270-390-28-5701	90739 1700172	0787662961	1772/CABLEVISION 7010 JULY	30.19	08/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200	90795 1700611	671	10431/WASHINGTON TWP. BOARD OF EDUCATION	339.25	08/01/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	90743 1700952	201700199	2609/EDUCATIONAL SVCS.COMM. OF MORR	46,284.05	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90743 1700952	201700168	2609/EDUCATIONAL SVCS.COMM. OF MORR	980.00	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90743 1701085	201700237	2609/EDUCATIONAL SVCS.COMM. OF DEPOSIT MORR	77,207.52	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90780 1700953	S03-000044	5806/SUSSEX COUNTY REGIONAL COOPERA	28,269.40	08/01/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90780 1701086	S01-000042	5806/SUSSEX COUNTY REGIONAL 1ST INSTA COOPERA	84,883.13	08/01/2016	TRANSP JOINTURES	C
			Total For Account	237,624.10			
			11-000-270-513-28-5202				

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11-000-270-517-28-5201	90737 1700915		11023/DIANA BRAVERMAN	442.00	08/01/2016	1st semester - TY	C
11-000-270-517-28-5201	90737 1700915		11023/DIANA BRAVERMAN	58.93	08/01/2016	2nd semester - TY	C
	Total For Account			500.93			
	11-000-270-517-28-5201						
11-000-270-610-28-0000	90685 1700189	I35753200	6236/W B MASON CO INC	122.26	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90685 1700189	I36509912	6236/W B MASON CO INC	385.10	08/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90749 1700199	0000190796	10664/JOHNNY ON THE SPOT, LLC	52.00	08/01/2016	SUPPLIES AND MATERIALS	C
	Total For Account			559.36			
	11-000-270-610-28-0000						
11-000-270-610-28-5502	90736 1700171	3054187701	9735/AMERIGAS PROPANE	666.06	08/01/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90736 1700171	3054723761	9735/AMERIGAS PROPANE	638.11	08/01/2016	FUEL/OIL/LUBRICANTS	C
	Total For Account			1,304.17			
	11-000-270-610-28-5502						
11-000-270-610-28-5504	90734 1700200	200914351	9850/AMERICAN COACHWERKS, LLC	935.76	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN60661	1737/BUS PARTS WAREHOUSE	17.85	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN61412	1737/BUS PARTS WAREHOUSE	118.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90738 1700173	IN61687	1737/BUS PARTS WAREHOUSE	301.74	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	419401	10743/CHAUMONT MOTORS, LLC	429.10	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	419999	10743/CHAUMONT MOTORS, LLC	449.61	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420176	10743/CHAUMONT MOTORS, LLC	74.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420209	10743/CHAUMONT MOTORS, LLC	261.62	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90740 1700174	420241	10743/CHAUMONT MOTORS, LLC	74.20	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N081988	2465/DOVER BRAKE & CLUTCH CO., INC.	480.68	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082133	2465/DOVER BRAKE & CLUTCH CO., INC.	136.02	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082189	2465/DOVER BRAKE & CLUTCH CO., INC.	82.67	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082362	2465/DOVER BRAKE & CLUTCH CO., INC.	38.06	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082430	2465/DOVER BRAKE & CLUTCH CO., INC.	29.57	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90742 1700193	11N082436	2465/DOVER BRAKE & CLUTCH CO., INC.	123.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90744 1700204	73852903	2793/FINISHMASTER INC.	1,848.74	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86209F	3265/HOOVER TRUCK CENTERS, INC.	-231.00	08/01/2016	cm#82831f	C
11-000-270-610-28-5504	90745 1700213	86209F	3265/HOOVER TRUCK CENTERS, INC.	929.41	08/01/2016	inv#86209f	C

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11-000-270-610-28-5504	90745 1700213	86210F	3265/HOOVER TRUCK CENTERS, INC.	41.72	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86553F	3265/HOOVER TRUCK CENTERS, INC.	345.75	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86615F	3265/HOOVER TRUCK CENTERS, INC.	-422.86	08/01/2016	cm#86209f	C
11-000-270-610-28-5504	90745 1700213	86615F	3265/HOOVER TRUCK CENTERS, INC.	1,123.80	08/01/2016	inv#86615f	C
11-000-270-610-28-5504	90745 1700213	86735F	3265/HOOVER TRUCK CENTERS, INC.	38.01	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	84810F	3265/HOOVER TRUCK CENTERS, INC.	74.97	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86880F	3265/HOOVER TRUCK CENTERS, INC.	112.08	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86935F	3265/HOOVER TRUCK CENTERS, INC.	226.06	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	86981F	3265/HOOVER TRUCK CENTERS, INC.	151.42	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	87056F	3265/HOOVER TRUCK CENTERS, INC.	108.04	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90745 1700213	87269F	3265/HOOVER TRUCK CENTERS, INC.	-151.42	08/01/2016	CM86981f	C
11-000-270-610-28-5504	90745 1700213	87269F	3265/HOOVER TRUCK CENTERS, INC.	397.95	08/01/2016	inv#87269f	C
11-000-270-610-28-5504	90745 1700213	87364F	3265/HOOVER TRUCK CENTERS, INC.	95.28	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90748 1700821	53915	3504/JERSEY SHEET METAL & MACH. INC	100.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	667125	7196/NAPA AUTO PARTS	94.99	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	667128	7196/NAPA AUTO PARTS	-106.98	08/01/2016	cm#664637	C
11-000-270-610-28-5504	90754 1700203	667128	7196/NAPA AUTO PARTS	152.85	08/01/2016	inv#667128	C
11-000-270-610-28-5504	90754 1700203	667065	7196/NAPA AUTO PARTS	254.76	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90754 1700203	668518	7196/NAPA AUTO PARTS	-65.36	08/01/2016	cm#667310	C
11-000-270-610-28-5504	90754 1700203	668518	7196/NAPA AUTO PARTS	176.71	08/01/2016	inv#668518	C
11-000-270-610-28-5504	90757 1700803	51307	10065/ONE SOURCE OF NEW JERSEY LLC	410.42	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2607	5445/SCHOOL BUS PARTS	92.46	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2626	5445/SCHOOL BUS PARTS	180.89	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90772 1700214	2646	5445/SCHOOL BUS PARTS	1,363.98	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081332	5969/TOMAR INDUSTRIES, INC.	90.50	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081491	5969/TOMAR INDUSTRIES, INC.	17.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	081491A	5969/TOMAR INDUSTRIES, INC.	82.00	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	080278	5969/TOMAR INDUSTRIES, INC.	351.55	08/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90785 1700215	080949	5969/TOMAR INDUSTRIES, INC.	225.60	08/01/2016	REPAIR PARTS	C
Total For Account				11,661.60			
11-000-270-610-28-5504							

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POSTED CHECKS							
11-000-270-626-28-0000	90747 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,298.19	08/01/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	90686 1700890		11021/ANASTASIO BENOS	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90686 1700890		11021/ANASTASIO BENOS	31.25	08/01/2016	FINGERPRINT	C
11-000-270-800-28-5505	90690 1700886		6661/CROWE; PATRICK	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90690 1700886		6661/CROWE; PATRICK	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90696 1700887		6546/GEBELOFF; GRACE	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90696 1700887		6546/GEBELOFF; GRACE	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90712 1700884		6803/SUITT; LARRY	22.00	08/01/2016	LICENSE RENEWAL	C
11-000-270-800-28-5505	90712 1700884		6803/SUITT; LARRY	31.25	08/01/2016	FINGERPRINTS	C
11-000-270-800-28-5505	90735 1700170	173127	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	170613	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	175756	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	178258	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90735 1700170	168099	6456/AMERICAN WEAR	15.80	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90741 1700175	202112	2193/COUNTY WELDING SUPPLY CO	8.00	08/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90798 1700721	9002379190	6429/ZEP MANUFACTURING COMPANY	225.78	08/01/2016	GARAGE EXPENSES	C
		Total For Account		525.78			
		11-000-270-800-28-5505					
11-000-291-270-40-8203	90760 1700022	142558-868510922	PAYFLEX SYSTEMS USA, INC. 50	317.70	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90802 1700732	H3244183	10789/AETNA LIFE INSURANCE COMPANY	796,410.92	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90815 1700731	2208(1000-8 000) 7/16	10736/BENECARD SERVICES, LLC	217,243.04	08/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	90815 1700731	2208(1000-8 000) 8/16	10736/BENECARD SERVICES, LLC	209,653.38	08/01/2016	MEDICAL INSURANCE	C
		Total For Account		1,223,625.04			
		11-000-291-270-40-8203					
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 183124	6,731.87	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 186891	6,067.48	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ 183123	49,310.78	08/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	47,015.10	08/01/2016	DENTAL INSURANCE	FFT Ex. 1, 08-16-16

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		186890					
			Total For Account	109,125.23			
			11-000-291-270-40-8204				
11-000-291-280-09-8210	90687 1701012		10626/TIFFANI ARMSTRONG	1,776.00	08/01/2016	FOUNDATION OF MASTERS	C
11-000-291-280-09-8210	90688 1701015		9256/LISA BARRETT	1,693.26	08/01/2016	EDUC. ORGANIZATION&LDRSH	C
11-000-291-280-09-8210	90688 1701015		9256/LISA BARRETT	1,693.26	08/01/2016	SCH. FINANCE & RECORDS	C
11-000-291-280-09-8210	90700 1701014		9163/BRIANNE MC BREEN	1,613.85	08/01/2016	HOME,SCHOOL & COMM	C
11-000-291-280-09-8210	90702 1701019		10761/JACQUELYN O'MALLEY	1,485.00	08/01/2016	ADV. FOUNDATION OF ED	C
11-000-291-280-09-8210	90707 1701017		10097/LISA RIMARENKO	381.65	08/01/2016	BUILDING MEANINGFUL PARTNERSHI	C
11-000-291-280-09-8210	90707 1701017		10097/LISA RIMARENKO	381.65	08/01/2016	KINDNESS:CAN IT BE TAUGHT	C
11-000-291-280-09-8210	90710 1701010		10636/APRIL SLINGER	1,305.00	08/01/2016	TEACHERS AS CHANGE AGENTS	C
11-000-291-280-09-8210	90710 1701010		10636/APRIL SLINGER	1,305.00	08/01/2016	LITERACY, CURR. AND COMMON COR	C
11-000-291-280-09-8210	90713 1701018		8732/MATTHEW SWISS	1,744.05	08/01/2016	FRENCH & GERMAN DICTION	C
			Total For Account	13,378.72			
			11-000-291-280-09-8210				
11-150-100-320-49-0000	90719 1700094	CHS05	9597/EDUCATIONAL SERVICES COMMISSION OF NJ	378.00	08/01/2016	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0000	90819 1700526	US141803	8186/BrainPOP.COM LLC	5,370.30	08/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	90868 1700089	70685-1	8462/KEYBOARD CONSULTANTS, INC.	5,700.00	08/01/2016	INST TECH PROF TECH SERV	C
			Total For Account	11,070.30			
			11-190-100-320-23-0000				
11-190-100-320-23-0008	90844 1700614	INV0309	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	4,500.00	08/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0008	90849 1700601	INVUS55580	10655/FROTLINE TECHNOLOGIES GROUP LLC	21,861.00	08/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0008	90875 1700039	INV0584491	7723/LYNDA.COM, INC.	21,000.00	08/01/2016	CURRICULUM PP TECH SERVI	C
		4					
			Total For Account	47,361.00			
			11-190-100-320-23-0008				

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11-190-100-440-23-0001	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	575.98	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	922.75	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,498.73			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	1,063.80	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,412.07			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	850.22	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,198.49			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	348.27	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	1,020.70	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,368.97			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	1,433.26	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	2,067.04	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,500.30			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	2,437.88	08/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	2,801.33	08/01/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			5,239.21			
	11-190-100-440-23-0006						
11-190-100-610-01-2401	90685 1700356	I36468592	6236/W B MASON CO INC	569.38	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90685 1700370	I36635761	6236/W B MASON CO INC	1,766.88	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90763 1700357	3045000678	5017/PREMIER SCHOOL AGENDAS 17	1,778.35	08/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	90767 17ED0454	5576903	5208/REALLY GOOD STUFF, INC.	16.63	08/01/2016	SUPPLIES	C
	Total For Account			4,131.24			
	11-190-100-610-01-2401						

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11-190-100-610-01-2481	90685 1700600	I36468610	6236/W B MASON CO INC	152.76	08/01/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	90761 1700110	4024582970	4873/PEARSON EDUCATION	825.34	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90763 1700012	3045000678	5017/PREMIER SCHOOL AGENDAS 16	1,988.75	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90783 1700179	0043685-IN	5838/TANNER NORTH JERSEY INC.	1,077.60	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90796 1700006	1644423	7217/WILSON LANGUAGE TRAINING CORP	6,039.36	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90796 1700007	1644412	7217/WILSON LANGUAGE TRAINING CORP	528.12	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90831 1700105	002471609	2187/COUNTY COLLEGE OF MORRIS	76.16	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90838 17ED0074	6265671	9485/DICK BLICK ART MATERIALS	78.14	08/01/2016	SUPPLIES	C
11-190-100-610-02-2402	90870 1700100	3524890716	3717/LAKESHORE LEARNING MATERIALS	269.88	08/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90870 17ED0463	3563590716	3717/LAKESHORE LEARNING MATERIALS	44.98	08/01/2016	SUPPLIES	C
		Total For Account		10,928.33			
		11-190-100-610-02-2402					
11-190-100-610-03-2403	90796 1700108	1644421	7217/WILSON LANGUAGE TRAINING CORP	1,202.04	08/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	90796 1700066	1644419	7217/WILSON LANGUAGE TRAINING CORP	680.40	08/01/2016	ED SUPP\REPL\IR	C
		Total For Account		1,882.44			
		11-190-100-610-03-2403					
11-190-100-610-04-2404	90758 1700922	07/27/2016	10892/PAINTBALL DEPOT 2 LLC	20.00	08/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90763 1700266	3045000678	5017/PREMIER SCHOOL AGENDAS 15	1,902.57	08/01/2016	ED SUPP/REPL/SH	C
		Total For Account		1,922.57			
		11-190-100-610-04-2404					
11-190-100-610-05-2410	90783 1700566	0043623-IN	5838/TANNER NORTH JERSEY INC.	485.94	08/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90783 1700618	0043620-IN	5838/TANNER NORTH JERSEY INC.	490.00	08/01/2016	ED SUPP/GENL/RMS	C
		Total For Account		975.94			
		11-190-100-610-05-2410					

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11-190-100-610-05-2412	90783 1700566	0043623-IN	5838/TANNER NORTH JERSEY INC.	347.10	08/01/2016	ED SUPP'MEDIA ARTS	C
11-190-100-610-06-2476	90806 1700722	1408274222	10383/AMAZON.COM LLC	155.21	08/01/2016	TEACHER RECOGNITION-RHS	C
		27					
11-190-100-610-06-2476	90806 1700722	1408222523	10383/AMAZON.COM LLC	52.88	08/01/2016	TEACHER RECOGNITION-RHS	C
		59					
11-190-100-610-06-2476	90806 1700722	1408234435	10383/AMAZON.COM LLC	20.96	08/01/2016	TEACHER RECOGNITION-RHS	C
		88					
		Total For Account		229.05			
		11-190-100-610-06-2476					
11-190-100-610-08-0000	90806 1700977	0039614780	10383/AMAZON.COM LLC	22.11	08/01/2016	SUPPLIES AND MATERIALS	C
		83					
11-190-100-610-16-0160	90846 1700167	448159	2626/EFINGER SPORTING GOODS CO.	1,957.00	08/01/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	90788 1700040	40044	10698/TURN-KEY TECHNOLOGIES, INC.	155,216.25	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700127	DNW1365	8130/CDW GOVERNMENT, INC.	178.07	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DRJ9528	8130/CDW GOVERNMENT, INC.	1,161.97	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DSG4536	8130/CDW GOVERNMENT, INC.	186.27	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DST8080	8130/CDW GOVERNMENT, INC.	425.76	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700787	DSQ8731	8130/CDW GOVERNMENT, INC.	305.10	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700813	DSR3116	8130/CDW GOVERNMENT, INC.	98.18	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700505	DSW5686	8130/CDW GOVERNMENT, INC.	120.72	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700501	DQJ5766	8130/CDW GOVERNMENT, INC.	153.68	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700815	DVT4310	8130/CDW GOVERNMENT, INC.	419.40	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700817	DVT9367	8130/CDW GOVERNMENT, INC.	40.50	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700881	DVS5859	8130/CDW GOVERNMENT, INC.	81.69	08/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90825 1700932	DVV8575	8130/CDW GOVERNMENT, INC.	147.25	08/01/2016	SUPPL/EQUIP COMPUTERS	C
		Total For Account		158,534.84			
		11-190-100-610-23-0000					
11-190-100-610-23-0001	90825 1700129	DNQ6386	8130/CDW GOVERNMENT, INC.	38.49	08/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	90825 1700801	DSR4542	8130/CDW GOVERNMENT, INC.	382.17	08/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	90825 1700828	DWF3186	8130/CDW GOVERNMENT, INC.	172.92	08/01/2016	CENTER GROVE TECH SUPP	C
		Total For Account		593.58			
		11-190-100-610-23-0001					

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0002	90791 1700754	0001524036	6180/VALIANT NATIONAL AV SUPPLY	279.90	08/01/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	90811 1700139	4390451672	1339/APPLE INC.	999.75	08/01/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	90825 1700138	DNR9284	8130/CDW GOVERNMENT, INC.	340.57	08/01/2016	FERNBROOK TECH SUPP	C
	Total For Account			1,620.22			
	11-190-100-610-23-0002						
11-190-100-610-23-0003	90791 1700669	0001523817	6180/VALIANT NATIONAL AV SUPPLY	139.95	08/01/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0004	90825 1700753	DSR2895	8130/CDW GOVERNMENT, INC.	338.58	08/01/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0005	90811 1700751	4393594841	1339/APPLE INC.	79.00	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	90825 1700643	DTC6860	8130/CDW GOVERNMENT, INC.	129.33	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	90825 1700643	DSV0265	8130/CDW GOVERNMENT, INC.	29.67	08/01/2016	MIDDLE SCHOOL TECH SUPP	C
	Total For Account			238.00			
	11-190-100-610-23-0005						
11-190-100-610-23-0044	90825 1700510	DQJ2561	8130/CDW GOVERNMENT, INC.	490.91	08/01/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-46-046S	90770 1700567	6324782	5429/SCANTRON CORPORATION	1,053.65	08/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	90805 1700563	2215987080	10383/AMAZON.COM LLC	63.98	08/01/2016	HS SUPPLY HUMANITIES	C
		78					
11-190-100-610-46-046S	90805 1700563	2314281431	10383/AMAZON.COM LLC	34.28	08/01/2016	HS SUPPLY HUMANITIES	C
		40					
11-190-100-610-46-046S	90805 1700563	2215939326	10383/AMAZON.COM LLC	31.99	08/01/2016	HS SUPPLY HUMANITIES	C
		17					
11-190-100-610-46-046S	90805 1700563	2215937303	10383/AMAZON.COM LLC	31.99	08/01/2016	HS SUPPLY HUMANITIES	C
		12					
11-190-100-610-46-046S	90805 1700563	1608847869	10383/AMAZON.COM LLC	28.79	08/01/2016	HS SUPPLY HUMANITIES	C
		82					
11-190-100-610-46-046S	90805 1700563	2969786459	10383/AMAZON.COM LLC	167.58	08/01/2016	HS SUPPLY HUMANITIES	C
		91					
11-190-100-610-46-046S	90805 1700563	0572130786	10383/AMAZON.COM LLC	28.89	08/01/2016	HS SUPPLY HUMANITIES	C
		45					
11-190-100-610-46-046S	90805 1700563	2910944018	10383/AMAZON.COM LLC	28.56	08/01/2016	HS SUPPLY HUMANITIES	C
		05					
11-190-100-610-46-046S	90805 1700650	1734306351	10383/AMAZON.COM LLC	5.96	08/01/2016	HS SUPPLY HUMANITIES	C
		38					
11-190-100-610-46-046S	90805 1700650	2630339460	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		60					
11-190-100-610-46-046S	90805 1700650	0304401415	10383/AMAZON.COM LLC	4.88	08/01/2016	HS SUPPLY HUMANITIES	C
		19					

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11-190-100-610-46-046S	90805 1700650	2765599779	10383/AMAZON.COM LLC	6.49	08/01/2016	HS SUPPLY HUMANITIES	C
		77					
11-190-100-610-46-046S	90805 1700650	0218880497	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		60					
11-190-100-610-46-046S	90805 1700650	1925808421	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		03					
11-190-100-610-46-046S	90805 1700650	2404675217	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		55					
11-190-100-610-46-046S	90805 1700650	2509741556	10383/AMAZON.COM LLC	5.49	08/01/2016	HS SUPPLY HUMANITIES	C
		34					
11-190-100-610-46-046S	90805 1700650	1894103781	10383/AMAZON.COM LLC	5.43	08/01/2016	HS SUPPLY HUMANITIES	C
		52					
11-190-100-610-46-046S	90805 1700650	0822161087	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		14					
11-190-100-610-46-046S	90805 1700650	2598655516	10383/AMAZON.COM LLC	6.99	08/01/2016	HS SUPPLY HUMANITIES	C
		50					
11-190-100-610-46-046S	90805 1700650	2177380099	10383/AMAZON.COM LLC	4.83	08/01/2016	HS SUPPLY HUMANITIES	C
		02					
11-190-100-610-46-046S	90805 1700650	2268497149	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		04					
11-190-100-610-46-046S	90805 1700650	1383999959	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		05					
11-190-100-610-46-046S	90805 1700650	1465444438	10383/AMAZON.COM LLC	17.94	08/01/2016	HS SUPPLY HUMANITIES	C
		57					
11-190-100-610-46-046S	90805 1700650	0128196169	10383/AMAZON.COM LLC	6.99	08/01/2016	HS SUPPLY HUMANITIES	C
		93					
11-190-100-610-46-046S	90805 1700650	2392670013	10383/AMAZON.COM LLC	7.98	08/01/2016	HS SUPPLY HUMANITIES	C
		94					
11-190-100-610-46-046S	90805 1700650	2018394554	10383/AMAZON.COM LLC	4.00	08/01/2016	HS SUPPLY HUMANITIES	C
		27					
		Total For Account		1,574.69			
		11-190-100-610-46-046S					
11-204-100-610-07-0006	90805 1700192	2817612940	10383/AMAZON.COM LLC	12.93	08/01/2016	SUPPLIES-LLD	C
		81					
11-204-100-610-07-0006	90805 1700192	1677202261	10383/AMAZON.COM LLC	26.97	08/01/2016	SUPPLIES-LLD	C
		22					
11-204-100-610-07-0006	90805 1700192	1534236039	10383/AMAZON.COM LLC	8.61	08/01/2016	SUPPLIES-LLD	C
		82					

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11-204-100-610-07-0006	90805 1700192	1666977642	10383/AMAZON.COM LLC	8.54	08/01/2016	SUPPLIES-LLD	C
		11					
		Total For Account		57.05			
		11-204-100-610-07-0006					
11-209-100-610-07-0003	90705 1700928		8947/MARISSA RANDAZZO	116.99	08/01/2016	BEHAVIORAL CLS.INCENTIVES	C
11-213-100-610-07-0002	90774 17ED0472	2081164866	9683/SCHOOL	19.31	08/01/2016	SUPPLIES	C
		99	SPECIALTY/CHILDCRAFT				
11-213-100-610-07-0002	90870 17ED0471	3563510716	3717/LAKESHORE LEARNING	25.19	08/01/2016	SUPPLIES	C
			MATERIALS				
11-213-100-610-07-0002	90870 17ED0468	3563540716	3717/LAKESHORE LEARNING	112.92	08/01/2016	SUPPLIES	C
			MATERIALS				
11-213-100-610-07-0002	90870 17ED0466	3563570716	3717/LAKESHORE LEARNING	26.99	08/01/2016	SUPPLIES	C
			MATERIALS				
		Total For Account		184.41			
		11-213-100-610-07-0002					
11-213-100-610-07-0005	90755 17ED0366	8089	4423/NASCO	20.67	08/01/2016	SUPPLIES	C
11-240-100-610-47-0470	90774 17ED0457	2081164866	9683/SCHOOL	17.51	08/01/2016	SUPPLIES	C
		97	SPECIALTY/CHILDCRAFT				
11-240-100-640-47-0470	90769 1700655	11560	5392/SADDLEBACK EDUCATIONAL,	334.32	08/01/2016	ESL TEXTBOOKS	C
			INC.				
11-240-100-640-47-0470	90843 1700657	36816	7300/EASY ENGLISH NEWS	303.75	08/01/2016	ESL TEXTBOOKS	C
		Total For Account		638.07			
		11-240-100-640-47-0470					
11-401-100-610-06-1028	90799 1700577	2016-17	1063/ACADEMIC DECATHLON OF NEW	1,300.00	08/01/2016	EXPENSES/COMPETITIONS	C
		REG FEE	JERSEY				
11-402-100-500-16-1636	90874 1700846	1180911A	3881/LONGSTRETH SPORTING	1,404.30	08/01/2016	FIELD HOCKEY CONTR SVC	C
			GOODS, LLC				
11-402-100-500-16-1723	90703 1700917		7424/LEONARD PIETREWICZ	194.38	08/01/2016	STATE TRACK CHAMPIONSHIP	C
11-402-100-500-16-1723	90703 1700917		7424/LEONARD PIETREWICZ	77.41	08/01/2016	MEALS	C
		Total For Account		271.79			
		11-402-100-500-16-1723					

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11-402-100-610-16-1683	90839 1700467	26627	10193/DISTRIBUTED WEBSITE CORPORATION	399.00	08/01/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	90839 1700974	26608	10193/DISTRIBUTED WEBSITE CORPORATION	350.00	08/01/2016	AHTLETIC DIRECTOR SUPPLI	C
		Total For Account		749.00			
		11-402-100-610-16-1683					
11-402-100-890-16-1604	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	860.00	08/01/2016	BOYS X-COUNTRY FEES	C
11-402-100-890-16-1605	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	920.00	08/01/2016	GIRLS X-COUNTRY FEES	C
11-402-100-890-16-1606	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	08/01/2016	FIELD HOCKEY FEES	C
11-402-100-890-16-1607	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	100.00	08/01/2016	FOOTBALL ENTRY FEES	C
11-402-100-890-16-1609	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	185.00	08/01/2016	GYMNASTICS FEES	C
11-402-100-890-16-1616	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	635.00	08/01/2016	GIRLS TENNIS FEES	C
11-402-100-890-16-1624	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,025.00	08/01/2016	CHEERLEADING FEES	C
11-402-100-890-16-1625	90766 1701083		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	375.00	08/01/2016	GIRLS VOLLEYBALL	C
11-422-100-610-07-9996	90701 1700816	ESY SUPPLIES	10685/DIANE NACK	48.42	08/01/2016	ESY SUPPLIES	C
12-000-400-450-18-9102	90679 1700633	CONCONAP10801/CONSTRUCTION P1	CONTRACTORS OF NY CORP.	116,865.00	08/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	90680 1700749	APP #2 MAK11017/MAK Group, LLC GROUP		270,039.40	08/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	90681 1700003	26473	10939/OPEN SYSTEMS INTEGRATORS, INC.	52,601.65	08/01/2016	DISTRICT BUILDING PROJEC	C
		Total For Account		439,506.05			
		12-000-400-450-18-9102					

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20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	396.04	08/01/2016	AIRFARE CONTINUED	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	279.00	08/01/2016	HOTEL	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	137.96	08/01/2016	MEALS	C
20-032-223-580-03-0032	90708 1701001		8929/ALMA SCOTT	187.00	08/01/2016	CAR SERVICE	C
			Total For Account	1,000.00			
			20-032-223-580-03-0032				
20-231-100-600-08-3212	90848 1700302	2025013111	2885/FREY SCIENTIFIC CO. 79	453.48	08/01/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-08-3212	90871 1700300	1190198016	7673/LEGO EDUCATION	794.89	08/01/2016	TITLE 1A FB SUPPLY SY16	C
			Total For Account	1,248.37			
			20-231-100-600-08-3212				
20-231-100-600-08-3224	90773 1700497	2081166067	10967/School Specialty Furniture & Equip 07	1,211.37	08/01/2016	TITLE IA RMS SUPP SY16	C
20-231-200-600-08-3217	90746 1701072		9394/JENISE JANULIS	53.92	08/01/2016	FB STEAM PROGRAM	C
63-602-100-320-37-0000	90907 1701024	JULY 2016	10415/LINDA FREEDMAN LLC PROGRAM	2,730.00	08/01/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90909 1701022	20161	5786/SUPER SCIENCE PROGRAM FOR KIDS	7,770.00	08/01/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90923 1701095		10995/SOUTH STREET DANCE	1,400.00	08/01/2016	PURCHASED PROF SERVICES	C
			Total For Account	11,900.00			
			63-602-100-320-37-0000				
63-602-100-440-23-0037	90789 1700929	351637	10058/UNITED BUSINESS SYSTEMS	40.18	08/01/2016	CANNON LEASES	C
63-602-100-440-23-0037	90789 1700956	351864	10058/UNITED BUSINESS SYSTEMS	22.98	08/01/2016	CANNON LEASES	C
			Total For Account	63.16			
			63-602-100-440-23-0037				
63-602-100-580-37-0000	90921 1701094		6617/MOUNTAIN CREEK GROUP SALES	789.65	08/01/2016	TRAVEL	C
63-602-100-580-37-0000	90922 1701092		10993/IMWRF	667.00	08/01/2016	TRAVEL	C
			Total For Account	1,456.65			
			63-602-100-580-37-0000				

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POSTED CHECKS							
63-602-100-600-23-0037	90811 1700511	4393683184	1339/APPLE INC.	3,740.00	08/01/2016	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-23-0037	90825 1700513	DQP3757	8130/CDW GOVERNMENT, INC.	1,113.10	08/01/2016	COMM SCHOOL TECH SUPPLY	C
	Total For Account			4,853.10			
	63-602-100-600-23-0037						
63-602-100-600-37-0000	90685 1700111	I36513763	6236/W B MASON CO INC	29.55	08/01/2016	SUPPLY	C
63-602-100-600-37-0000	90706 1700947		8074/BARBARA REHEIS	25.96	08/01/2016	COUNSELOR NAME TAGS	C
63-602-100-600-37-0000	90906 1700305	0487049485	3000/GLASS GARDENS, INC.	130.11	08/01/2016	SUPPLY	C
		9					
63-602-100-600-37-0000	90906 1700305	0487017996	3000/GLASS GARDENS, INC.	97.59	08/01/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	90906 1700305	0487052816	3000/GLASS GARDENS, INC.	74.46	08/01/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	90906 1700305	0487040227	3000/GLASS GARDENS, INC.	74.46	08/01/2016	SUPPLY	C
		2					
63-602-100-600-37-0000	90906 1700305	0487040215	3000/GLASS GARDENS, INC.	160.87	08/01/2016	SUPPLY	C
		2					
63-602-100-600-37-0000	90906 1700305	0487049510	3000/GLASS GARDENS, INC.	161.84	08/01/2016	SUPPLY	C
		4					
63-602-100-600-37-0000	90906 1700305	0487015171	3000/GLASS GARDENS, INC.	74.52	08/01/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	90906 1700305	0487048421	3000/GLASS GARDENS, INC.	111.64	08/01/2016	SUPPLY	C
		9					
63-602-100-600-37-0000	90908 1700715	CAMPS-16	6449/LOGO-IN-MOTION, INC.	2,425.00	08/01/2016	SUPPLY	C
	Total For Account			3,366.00			
	63-602-100-600-37-0000						
63-602-100-800-37-0000	90706 1700948		8074/BARBARA REHEIS	30.00	08/01/2016	camp disc/BUS PARKING PERMIT	C
63-602-291-270-37-0000	90802 1700732	H3244183	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	08/01/2016	BENEFITS	C
63-602-291-270-37-0000	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	182.90	08/01/2016	BENEFITS	C
		183123					
63-602-291-270-37-0000	90836 1700730	PM000000002370	DELTA DENTAL OF NJ	182.90	08/01/2016	BENEFITS	C
		186890					
	Total For Account			4,889.27			
	63-602-291-270-37-0000						

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POSTED CHECKS							
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		2,900.00	08/01/2016	Inv 22918OR	C
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		3,200.00	08/01/2016	Inv 22919OR	C
P1-000-216-320-07-0000	90867 1601277A	PY1601277A9527/KDDS TOO, INC.		2,350.00	08/01/2016	Inv 22920OR	C
P1-000-216-320-07-0000	90869 1602089	1602089 10409/KIDTHERAPY - CHESTER LLC		252.00	08/01/2016	RELATED SVC.-PPS	C
P1-000-216-320-07-0000	90893 1603274	1603274 10168/REED ACADEMY, INC.		2,400.00	08/01/2016	RELATED SVC.-PPS	C
	Total For Account			11,102.00			
	P1-000-216-320-07-0000						
P1-000-219-320-07-2621	90845 1602372	1602372 2609/EDUCATIONAL SVCS.COMM. OF MORR		6,509.40	08/01/2016	PURCH PROF SVCS SPEC SVC	C
P1-000-219-610-23-0007	90868 1604063	PY1604063 8462/KEYBOARD CONSULTANTS, INC.		266.00	08/01/2016	CST TECHNOLOGY SUPPLY	C
P1-000-230-339-30-1205	90759 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		27.52	08/01/2016	inv24248	C
P1-000-230-339-30-1205	90759 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		600.00	08/01/2016	inv#24249	C
P1-000-230-339-30-1205	90759 1603989	1603989 10792/PARETTE SOMJEN ARCHITECTS, LLC		4,200.00	08/01/2016	inv24287	C
P1-000-230-339-30-1205	90759 1603989	1603989 10792/PARETTE SOMJEN ARCHITECTS, LLC		22.82	08/01/2016	inv24298	C
P1-000-230-339-30-1205	90759 1603990	1603990 10792/PARETTE SOMJEN ARCHITECTS, LLC		110.06	08/01/2016	inv#24289	C
P1-000-230-339-30-1205	90759 1603085	1603085 10792/PARETTE SOMJEN ARCHITECTS, LLC		28.09	08/01/2016	inv#24277	C
P1-000-230-339-30-1205	90759 1603085	1603085 10792/PARETTE SOMJEN ARCHITECTS, LLC		6,000.00	08/01/2016	inv#24278	C
P1-000-230-339-30-1205	90759 1603366	1603366 10792/PARETTE SOMJEN ARCHITECTS, LLC		744.54	08/01/2016	inv#24252	C
	Total For Account			11,733.03			
	P1-000-230-339-30-1205						
P1-000-252-330-23-0000	90825 1603787	PY1603787 8130/CDW GOVERNMENT, INC.		13,900.00	08/01/2016	OTHER PURCHASED PROF SER	C
P1-000-261-420-18-7205	90851 1604007	PY1604007 10817/GENERATIONS ELECTRICAL COMPANY		10,995.16	08/01/2016	Inv 11129	C
P1-000-261-420-18-7205	90851 1604007	PY1604007 10817/GENERATIONS ELECTRICAL COMPANY		5,004.84	08/01/2016	Inv 11126	C
	Total For Account			16,000.00			
	P1-000-261-420-18-7205						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-261-420-18-7206	90841 1604031	PY1604031	11005/DRX DUCT LLC	12,995.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-420-18-7206	90880 1603542	PY1603542	9998/Nickerson Corporation	5,905.60	08/01/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-420-18-7206	90896 1601550	PY1601550	5856/TBS CONTROLS, LLC.	18,510.00	08/01/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			37,410.60			
	P1-000-261-420-18-7206						
P1-000-262-610-18-6501	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - CG SUPPLIES	C
P1-000-262-610-18-6502	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - FB SUPPLIES	C
P1-000-262-610-18-6503	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,504.96	08/01/2016	CUST - IR SUPPLIES	C
P1-000-262-610-18-6504	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,509.92	08/01/2016	CUST.-SH SUPPLIES	C
P1-000-262-610-18-6505	90808 1603951	PY1603951	1261/AMERICAN PAPER TOWEL CO.	3,500.00	08/01/2016	CUST - RMS SUPPLIES	C
P1-000-263-610-18-7408	90684 1602032	1602032	5993/TOWNSHIP OF RANDOLPH	2,869.88	08/01/2016	GROUNDS - SUPPLIES	C
P1-000-263-610-18-7408	90872 1603913	PY1603913	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	1,983.71	08/01/2016	GROUNDS - SUPPLIES	C
P1-000-263-610-18-7408	90904 1603980	PY1603980	6290/WELDON ASPHALT COMPANY	158.40	08/01/2016	Inv 2023398	C
	Total For Account			5,011.99			
	P1-000-263-610-18-7408						
P1-000-270-610-28-5502	90684 1602032	1602032	5993/TOWNSHIP OF RANDOLPH	22,637.07	08/01/2016	FUEL/OIL/LUBRICANTS	C
P1-000-400-450-18-9102	90681 1603806	1603806	10939/OPEN SYSTEMS INTEGRATORS, INC.	21,725.59	08/01/2016	DISTRICT BUILDING PROJEC	C
P1-190-100-320-23-0042	90811 1603647	PY1603647	1339/APPLE INC.	205.95	08/01/2016	5-8 STEM PRU TECH SERV	C
P1-190-100-610-02-2402	90827 1603773	PY1603773	10923/CAROL ANN MUSACCHIO	210.00	08/01/2016	ED SUPP/REPL/FB	C
P1-190-100-610-23-0000	90776 1603836	PY1603836	10067/SOFTWARE HOUSE INTERNATIONAL	32.00	08/01/2016	SUPPL/EQUIP COMPUTERS	C
P1-190-100-610-23-0008	90825 1604025	1604025	8130/CDW GOVERNMENT, INC.	397.96	08/01/2016	CURRICULUM TECH SUPP	C
P1-213-100-610-23-0007	90811 1603987	PY1603987	1339/APPLE INC.	758.00	08/01/2016	RESORCE SPEC ED TECH SUP	C
P2-082-100-610-04-0000	90853 1603764	PY1603764	3036/GOPHER SPORT	154.61	08/01/2016	Inv 9171749	C
P2-082-100-610-04-0000	90853 1603764	PY1603764	3036/GOPHER SPORT	499.80	08/01/2016	Inv 9185714	C
	Total For Account			654.41			
	P2-082-100-610-04-0000						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P2-231-100-600-23-8005	90825 1604025A	1604025A	8130/CDW GOVERNMENT, INC.	507.21	08/01/2016	TITLE IA RMS TECH SUPPL	C
P2-251-100-610-07-3604	90796 1603813	PY1603813	7217/WILSON LANGUAGE TRAINING CORP	5,864.40	08/01/2016	inv#1641574	C
P2-251-100-610-07-3604	90866 1603999	PY1603999	9482/KAPLAN EARLY LEARNING CO.	7,715.80	08/01/2016	Inv 0004160311	C
	Total For Account P2-251-100-610-07-3604			13,580.20			
P2-251-100-610-23-0007	90811 1604020	PY1604020	1339/APPLE INC.	3,740.00	08/01/2016	IDEA TECH SUPPLY	C
P2-251-200-300-07-3608	90796 1603813	PY1603813	7217/WILSON LANGUAGE TRAINING CORP	25,400.00	08/01/2016	inv#PD37523	C
P2-251-200-320-07-3605	90845 1601520	201603314	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,704.64	08/01/2016	IDEA SY16 NON PUB SERV	C
P3-000-400-450-18-1006	90683 1601810	1601810	9592/SOLUTIONS ARCHITECTURE, LLC	1,250.00	08/01/2016	ROD GRANT 2014 SHONGUM	C
	Total Posted Checks			3,444,345.33			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$7,100.00			\$7,100.00
10	11	\$2,749,406.59				\$2,749,406.59
10	12	\$439,506.05				\$439,506.05
10	P1	\$165,424.39				\$165,424.39
Fund 10	TOTAL	\$3,354,337.03	\$7,100.00			\$3,361,437.03
20	20	\$3,513.66				\$3,513.66
20	P2	\$51,586.46				\$51,586.46
Fund 20	TOTAL	\$55,100.12				\$55,100.12
30	P3	\$1,250.00				\$1,250.00
63	63	\$26,558.18				\$26,558.18
GRAND	TOTAL	\$3,437,245.33	\$7,100.00	\$0.00	\$0.00	\$3,444,345.33

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