

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/12/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	92476 1701227	JAN 2017	6148/UNITY CHARTER SCHOOL	13,823.00	01/12/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	92453 1701524	201700040	9837/CHESTER BOARD OF FEB EDUCATION	3,988.20	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92464 1700317	18236	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92464 1700317	18580	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92469 1700861	NOV 2016	8805/Roxbury Township Board of Education	4,313.50	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92469 1701106	SEPT 2016	8805/Roxbury Township Board of CL Education	2,253.60	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92469 1701106	OCT 2016	8805/Roxbury Township Board of CL Education	2,253.60	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92469 1701106	NOV 2016	8805/Roxbury Township Board of CL Education	2,253.60	01/12/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92477 1700930	0901-2016 JAN	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	01/12/2017	OTHER LEA - TUITION	C
		Total For Account		37,014.70			
		11-000-100-562-07-8701					
11-000-100-563-07-8702	92463 1701521	7V0380	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	01/12/2017	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	92463 1701522	7V0380A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	01/12/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	92447 1701543	J.T. 2/17	1489/BANYAN SCHOOL	5,374.08	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92448 1700306	10082E	10670/BARNSTABLE ACADEMY, INC.	4,490.00	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92450 1701242	RAN122016	6769/CALAIS SCHOOL	5,711.83	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92450 1701242	RAN012017	6769/CALAIS SCHOOL	6,719.80	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92452 1700359	010341	7624/CEREBRAL PALSY OF NORTH JERSEY	13,874.18	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92455 1700373	GR8436	3054/ELO INC. T/A GRAMON SCHOOL	5,619.86	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92456 1700323	JAN 2017	9985/HOLMSTEAD SCHOOL	5,691.00	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92457 1700333	4330020120	3298/HUNTERDON PREPARATORY 17 SCHOOL	4,323.10	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92458 1700319	3796	9537/PARTNERSHIPS IN EDUCATION, INC.	4,955.58	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92459 1701246	NB2934869	6522/KDDS III - NEW BEGINNINGS	5,405.49	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92461 1700353	4330010120	4046/MATHENY MEDICAL & EDUC.	9,200.00	01/12/2017	PRIVATE-SPEC.ED.	C

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		17	CTR.				
11-000-100-566-07-8704	92466 1700344	4034	10651/NEWMARK HIGH SCHOOL, INC.	5,397.84	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92467 1701544	3324	10168/REED ACADEMY, INC.	10,300.00	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92467 1700325	3324A	10168/REED ACADEMY, INC.	10,300.00	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92470 1700331	15373	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,598.00	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92472 1700872	111279	6527/SHEPARD SCHOOL	5,849.80	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92474 1700874	02/2017	1978/SPECTRUM 360	11,116.98	01/12/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92475 1700341	02121	5905/TERRANOVA GROUP	5,940.00	01/12/2017	PRIVATE-SPEC.ED.	C
		Total For Account		125,867.54			
		11-000-100-566-07-8704					
11-000-213-320-07-2622	92405 1702140		6747/L. GAIL ALCOCK-BRESKY	249.00	01/12/2017	CONFERENCE SCHOOL BASED SPEECH	C
11-000-213-320-07-2622	92408 1702250		10693/ELIZABETH BIERALS	245.00	01/12/2017	STRATEGIES HELPING STUDENTS	C
11-000-213-320-07-2622	92409 1702246		9761/CELESTE BONURA	120.00	01/12/2017	NJ ASSOC SCHOOL PSYCH	C
11-000-213-320-07-2622	92416 1702284		10734/STEPHANIE CORBO	180.00	01/12/2017	RUTGERS R&W CONFERENCE	C
11-000-213-320-07-2622	92421 1702223		11091/PATRICIA DELUCA	249.00	01/12/2017	SCHOOL BASED SPEECH LANG	C
11-000-213-320-07-2622	92427 1702312		7418/DONA HOEHN	385.00	01/12/2017	AM. SPEECH-LANG.HEAR ASSOC	C
11-000-213-320-07-2622	92428 1702204		7396/MARGARET HOLDA	245.00	01/12/2017	STRATEGIES-HELP. STUDENTS	C
11-000-213-320-07-2622	92436 1702315		8072/SUSAN PERINI	385.00	01/12/2017	AM SPEECH LANG. HEAR	C
		Total For Account		2,058.00			
		11-000-213-320-07-2622					
11-000-213-610-01-4201	92261 1702099	37213260	7362/HENRY SCHEIN, INC.	40.99	01/12/2017	HEALTH SUPPL CG	C
11-000-213-610-01-4201	92374 1702098	3233629-00	5453/SCHOOL HEALTH CORP.	146.34	01/12/2017	HEALTH SUPPL CG	C
		Total For Account		187.33			
		11-000-213-610-01-4201					
11-000-213-610-05-4205	92374 1700620	3171157-00	5453/SCHOOL HEALTH CORP.	1,366.72	01/12/2017	HEALTH SUPPL RMS	C
11-000-213-610-05-4205	92374 1700620	3171157-02	5453/SCHOOL HEALTH CORP.	457.00	01/12/2017	HEALTH SUPPL RMS	C
11-000-213-610-05-4205	92374 1700620	3171157-01	5453/SCHOOL HEALTH CORP.	147.82	01/12/2017	HEALTH SUPPL RMS	C
		Total For Account		1,971.54			
		11-000-213-610-05-4205					

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POSTED CHECKS							
11-000-213-610-06-4206	92374 1701959	3225563-00	5453/SCHOOL HEALTH CORP.	269.90	01/12/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206	92374 1701959	3225563-01	5453/SCHOOL HEALTH CORP.	819.00	01/12/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206	92374 1702257	3235264-00	5453/SCHOOL HEALTH CORP.	175.86	01/12/2017	HEALTH SUPPL RHS	C
	Total For Account			1,264.76			
	11-000-213-610-06-4206						
11-000-213-610-48-0480	92277 1700145	114592	3825/LIFESAVERS, INC.	40.00	01/12/2017	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	92271 1700911	23009OR	9527/KDDS TOO, INC.	2,500.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92271 1700911	23010OR	9527/KDDS TOO, INC.	3,700.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92273 1702254	19409	10409/KIDTHERAPY - CHESTER LLC	520.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92294 1701541	6293	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,485.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92294 1701541	6365	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,170.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92297 1701775	977	10168/REED ACADEMY, INC.	3,372.50	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92453 1701524	201700040	9837/CHESTER BOARD OF FEB EDUCATION	622.80	01/12/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	92465 1701523	01/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	01/12/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92465 1700858	01/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	01/12/2017	RELATED SVC.-PPS	C
	Total For Account			21,500.30			
	11-000-216-320-07-0000						

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11-000-216-610-07-0000	92235 1702219	CUSI009847	10666/CRISIS PREVENTION 8 INSTITUTE, INC.	584.50	01/12/2017	RELATED SVC.-SUPPLIES	C
11-000-217-320-07-2631	92447 1701543	JT1-1 2/17	1489/BANYAN SCHOOL	3,114.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92451 1700864	1702057	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92455 1700373	GR8437	3054/ELO INC. T/A GRAMON SCHOOL	2,890.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92459 1700377	NB2934868	6522/KDDS III - NEW BEGINNINGS	2,890.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92459 1701246	NB2934870	6522/KDDS III - NEW BEGINNINGS	2,890.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92460 1700368	GL25386	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,890.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92461 1700353	4330010120	4046/MATHENY MEDICAL & EDUC. 17 CTR.	3,500.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92474 1701239	JAN17-66	1978/SPECTRUM 360 EL	1,093.75	01/12/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92474 1700874	02/2017	1978/SPECTRUM 360	4,250.00	01/12/2017	PURC SERV- PERSONAL AIDE	C
		Total For Account		25,767.75			
		11-000-217-320-07-2631					
11-000-218-390-23-0049	92200 1701368	31878101	9715/ACT, INC.	250.00	01/12/2017	PUR PROF TECH SERVICE	C
11-000-218-390-23-0049	92341 1701870	INV0005769	7801/NAVIANCE, INC 8	5,805.00	01/12/2017	PUR PROF TECH SERVICE	C
		Total For Account		6,055.00			
		11-000-218-390-23-0049					
11-000-218-390-49-0490	92233 1702190	EA673709379605	COLLEGE BOARD	325.00	01/12/2017	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490	92443 1702176		7749/ELISA VERRAN-HORVOT	20.95	01/12/2017	FALL'16 COUNSELOR WKSHP	C
11-000-218-580-49-0490	92443 1702225		7749/ELISA VERRAN-HORVOT	16.05	01/12/2017	MONTCLAIR ST. UNIV. WKSHP	C
		Total For Account		37.00			
		11-000-218-580-49-0490					
11-000-218-600-02-0000	92403 1702027	1083662	6968/YOUTH LIGHT, INC	376.35	01/12/2017	SUPPLIES-GUIDANCE	C
11-000-218-600-03-0000	92376 1701916	2081175595	5458/SCHOOL SPECIALTY INC 49	87.15	01/12/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	92197 1700107	I40344674	6236/W B MASON CO INC	150.75	01/11/2017	SUPPLIES	C
11-000-218-610-49-0490	92369 1702022	1278	5344/RUGG'S RECOMMENDATIONS	57.00	01/12/2017	SUPPLIES	C
		Total For Account		207.75			
		11-000-218-610-49-0490					

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11-000-219-320-07-2621	92247 1702117	201701341	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,690.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92247 1702117	201701342	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,011.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92247 1702117	201701343	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,114.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92247 1702117	201701479	2609/EDUCATIONAL SVCS.COMM. OF MORR	380.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92291 1701168	8342	9231/YANA KOFMAN	350.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92291 1701168	8343	9231/YANA KOFMAN	6,457.50	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92291 1701168	8352	9231/YANA KOFMAN	3,645.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92291 1701168	8366	9231/YANA KOFMAN	350.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92291 1701168	8367	9231/YANA KOFMAN	350.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92305 1700811	691083	10781/THE UNCOMMON THREAD	1,872.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92362 1700476	TF07281602	11009/QUIVER FARM PROJECTS, INC.	500.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92449 1700352	12036122	10141/BAYADA HOME HEALTH CARE, INC.	858.38	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92449 1700352	12055475	10141/BAYADA HOME HEALTH CARE, INC.	776.63	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92449 1700352	12055476	10141/BAYADA HOME HEALTH CARE, INC.	2,139.14	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92449 1700352	12094156	10141/BAYADA HOME HEALTH CARE, INC.	1,294.38	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92449 1700352	12075043	10141/BAYADA HOME HEALTH CARE, INC.	2,084.63	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92469 1701106	SEPT 2016	8805/Roxbury Township Board of Education	572.40	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92469 1701106	OCT 2016	8805/Roxbury Township Board of Education	572.40	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92469 1701106	NOV 2016	8805/Roxbury Township Board of Education	572.40	01/12/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92470 1701079	15271	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	01/12/2017	PURCH PROF SVCS SPEC SVC	C
Total For Account				52,949.86			
11-000-219-320-07-2621							

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11-000-219-580-07-2534	92409 1702246		9761/CELESTE BONURA	16.34	01/12/2017	MILEAGE	C
11-000-219-580-07-2534	92416 1702284		10734/STEPHANIE CORBO	12.74	01/12/2017	MILEAGE	C
11-000-219-580-07-2534	92423 1702102		6904/EVERLYDIS FALCON-DURAN	75.50	01/12/2017	mileage reimbursmt, Sep - Nov	C
11-000-219-580-07-2534	92426 1702149		9609/BARBARA GONTARSKI	33.78	01/12/2017	mileage reimbursement SEP-NOV	C
11-000-219-580-07-2534	92427 1702312		7418/DONA HOEHN	549.00	01/12/2017	HOTEL	C
11-000-219-580-07-2534	92427 1702312		7418/DONA HOEHN	76.00	01/12/2017	HOTEL PARKING	C
11-000-219-580-07-2534	92427 1702312		7418/DONA HOEHN	77.50	01/12/2017	MEALS	C
11-000-219-580-07-2534	92427 1702312		7418/DONA HOEHN	57.85	01/12/2017	MILEAGE	C
11-000-219-580-07-2534	92436 1702315		8072/SUSAN PERINI	366.00	01/12/2017	HOTEL	C
11-000-219-580-07-2534	92436 1702315		8072/SUSAN PERINI	76.00	01/12/2017	HOTEL PARKING	C
11-000-219-580-07-2534	92436 1702315		8072/SUSAN PERINI	71.41	01/12/2017	MEALS	C
11-000-219-580-07-2534	92436 1702315		8072/SUSAN PERINI	53.63	01/12/2017	MILEAGE	C
			Total For Account	1,465.75			
			11-000-219-580-07-2534				
11-000-219-610-07-2509	92197 1702251	I40257253	6236/W B MASON CO INC	60.00	01/11/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92197 1700289	I37832618	6236/W B MASON CO INC	40.37	01/11/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92334 1701843	I885864	7605/MHS, INC	534.60	01/12/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92351 1701936	10974095	6565/NCS PEARSON/PEARSON ASSESSMENTS	149.00	01/12/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92351 1701936	10979398	6565/NCS PEARSON/PEARSON ASSESSMENTS	673.05	01/12/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92374 1701321	3190717-00	5453/SCHOOL HEALTH CORP.	36.13	01/12/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	1,493.15			
			11-000-219-610-07-2509				
11-000-219-610-23-0007	92228 1702217	GHV9386	8130/CDW GOVERNMENT, INC.	110.64	01/12/2017	CST TECHNOLOGY SUPPLY	C
11-000-221-320-41-0410	92382 1702235	12/29/16	11087/ANDREW STADEL	9,161.32	01/12/2017	STEM 9-12 PUR PROF SERV	C
11-000-221-320-42-0420	92420 1702253		10758/TASHA DELP	205.00	01/12/2017	AMTNJ'S ANNUAL CONFERENCE	C
11-000-221-320-42-0420	92438 1702285		9350/KATHERINE REICHE	179.00	01/12/2017	AMTNJ CONFERENCE	C
11-000-221-320-42-0420	92444 1702139		8052/ANNE VITALE RICHARDSON	150.00	01/12/2017	MCAEMSA FALL PD	C
11-000-221-320-42-0420	92444 1702288		8052/ANNE VITALE RICHARDSON	205.00	01/12/2017	AMTNJ CONFERENCE	C
			Total For Account	739.00			
			11-000-221-320-42-0420				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-320-43-0430	92265 1701230	16-0613	9535/IDE CORPORATION	5,160.00	01/12/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92265 1701230	17-0102	9535/IDE CORPORATION	5,160.00	01/12/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92442 1702188		10171/KATHERINE THORN	549.00	01/12/2017	LRN & THE BRAIN CONFERENCE	C
	Total For Account			10,869.00			
	11-000-221-320-43-0430						
11-000-221-320-45-0450	92422 1702153		6922/LISA DIAGOSTINO	80.00	01/12/2017	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92422 1702162		6922/LISA DIAGOSTINO	150.00	01/12/2017	MCAEMSA PD MEETING	C
	Total For Account			230.00			
	11-000-221-320-45-0450						
11-000-221-320-46-0460	92407 1702173		10607/STEPHEN BARROW	80.00	01/12/2017	NJCHE CONFERENCE	C
11-000-221-320-46-0460	92437 1702230		10458/PETER QUINN	80.00	01/12/2017	NJCHE HISTORY CONFERENCE	C
	Total For Account			160.00			
	11-000-221-320-46-0460						
11-000-221-320-50-0000	92434 1702106		10406/JONATHAN OLSEN	549.00	01/12/2017	LRN & BRAIN CONFERENCE	C
11-000-221-580-42-0420	92412 1702221		8656/ANDREA CHIAROLANZIO	5.33	01/12/2017	MCAEMSA/MILEAGE	C
11-000-221-580-42-0420	92438 1702285		9350/KATHERINE REICHE	35.34	01/12/2017	MILEAGE	C
11-000-221-580-42-0420	92444 1702288		8052/ANNE VITALE RICHARDSON	35.25	01/12/2017	MILEAGE	C
	Total For Account			75.92			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	92442 1702188		10171/KATHERINE THORN	498.08	01/12/2017	HOTEL	C
11-000-221-580-43-0430	92442 1702188		10171/KATHERINE THORN	66.58	01/12/2017	MEALS	C
	Total For Account			564.66			
	11-000-221-580-43-0430						
11-000-221-580-44-0440	92432 1702200		10112/DAVID MILLER	6.93	01/12/2017	MILEAGE SEP-NOV '16	C
11-000-221-580-45-0450	92422 1702153		6922/LISA DIAGOSTINO	20.96	01/12/2017	MILEAGE	C
11-000-221-580-45-0450	92422 1702162		6922/LISA DIAGOSTINO	8.00	01/12/2017	MILEAGE	C
	Total For Account			28.96			
	11-000-221-580-45-0450						
11-000-221-580-50-0000	92434 1702106		10406/JONATHAN OLSEN	498.08	01/12/2017	HOTEL	C
11-000-221-580-50-0000	92434 1702106		10406/JONATHAN OLSEN	108.00	01/12/2017	HOTEL PARKING	C
11-000-221-580-50-0000	92434 1702106		10406/JONATHAN OLSEN	119.32	01/12/2017	MEALS	C
11-000-221-580-50-0000	92434 1702106		10406/JONATHAN OLSEN	165.85	01/12/2017	MILEAGE	C
	Total For Account			891.25			
	11-000-221-580-50-0000						

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POSTED CHECKS							
11-000-221-610-08-0008	92206 1702276	1536436916	10383/AMAZON.COM LLC 29	347.40	01/12/2017	SUPERVISOR ADMIN SUPPLY	C
11-000-221-610-42-0420	92197 1702224	140342059	6236/W B MASON CO INC	1,056.62	01/11/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-44-044D	92390 1701893	0044759-IN	5838/TANNER NORTH JERSEY INC.	949.75	01/12/2017	SUPPLIES - DANCE	C
11-000-221-610-45-0450	92215 1702187	3388074	1500/BARNES & NOBLE BOOKSELLERS	602.16	01/12/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-50-0500	92206 1701334	1789212037	10383/AMAZON.COM LLC 25	52.18	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92206 1701334	1789269400	10383/AMAZON.COM LLC 81	11.19	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92206 1701334	1989488107	10383/AMAZON.COM LLC 73	539.98	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92206 1701334	1789252883	10383/AMAZON.COM LLC 63	224.99	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92308 1702205	9305858822	3053/W W GRAINGER, INC.	141.30	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92308 1702205	9311507520	3053/W W GRAINGER, INC.	86.32	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92331 1702206	93982864	9716/MCMaster-CARR SUPPLY CO.	1,753.29	01/12/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92345 1702114	INV0005426	10674/NORTHWEST EVALUATION 3 ASSOCIATION	2,299.79	01/12/2017	Instruction supplies	C
		Total For Account		5,109.04			
		11-000-221-610-50-0500					
11-000-222-320-23-0006	92229 1702129	56140181	10034/CENGAGE LEARNING	50.00	01/12/2017	HS PUR PRO TECH SERVICE	C
11-000-222-320-23-0006	92229 1702177	59531529	10034/CENGAGE LEARNING	3,436.68	01/12/2017	HS PUR PRO TECH SERVICE	C
		Total For Account		3,486.68			
		11-000-222-320-23-0006					
11-000-222-610-01-2331	92207 1701731	2541368597	10383/AMAZON.COM LLC 20	15.17	01/12/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	92207 1701731	2541340219	10383/AMAZON.COM LLC 55	115.11	01/12/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	92207 1701731	2541353988	10383/AMAZON.COM LLC 92	108.25	01/12/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	92207 1701731	1260953697	10383/AMAZON.COM LLC 38	4.00	01/12/2017	LIBRARY SUPPLIES/CENTER	C
		Total For Account		242.53			
		11-000-222-610-01-2331					

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POSTED CHECKS							
11-000-222-610-05-2315	92390 1701957	0044774-IN	5838/TANNER NORTH JERSEY INC.	1,149.00	01/12/2017	PERIODICALS/RMS	C
11-000-222-610-05-2335	92390 1701957	0044774-IN	5838/TANNER NORTH JERSEY INC.	521.20	01/12/2017	LIBRARY SUPPLIES/RMS	C
11-000-222-610-06-2327	92206 1702261	0025450426	10383/AMAZON.COM LLC	271.61	01/12/2017	AV/RHS	C
		25					
11-000-222-610-06-2327	92238 1702035	6029086	2378/DEMCO, INC.	270.59	01/12/2017	AV/RHS	C
11-000-222-610-06-2327	92238 1702001	6027511	2378/DEMCO, INC.	118.06	01/12/2017	AV/RHS	C
		Total For Account		660.26			
		11-000-222-610-06-2327					
11-000-222-640-02-2303	92250 1701882	508605-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	33.98	01/12/2017	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303	92250 1701882	508605A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	690.72	01/12/2017	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303	92250 1701882	508605F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	375.98	01/12/2017	LIBRARY BOOKS/FERNBROOK	C
		Total For Account		1,100.68			
		11-000-222-640-02-2303					
11-000-222-640-05-2306	92390 1701957	0044774-IN	5838/TANNER NORTH JERSEY INC.	2,000.00	01/12/2017	LIBRARY BOOKS/MIDDLE SCH	C
11-000-223-320-01-2622	92439 1702313		9434/JENNIFER ROMANO	110.00	01/12/2017	NJASL	C
11-000-223-320-01-2622	92441 1702178		10959/MICHELLE TELISCHAK	150.00	01/12/2017	NWEA REGIONAL PD DAY	C
		Total For Account		260.00			
		11-000-223-320-01-2622					
11-000-223-320-02-2622	92440 1702242		10754/MICHELE SAVVIDES	110.00	01/12/2017	NJASL CONFERENCE	C
11-000-223-320-03-2622	92429 1702345		9729/KRISTEN HUNKELE	125.00	01/12/2017	StraussEsmay Training Program	C
11-000-223-320-03-2622	92441 1702178		10959/MICHELLE TELISCHAK	150.00	01/12/2017	NWEA REGIONAL PD DAY	C
		Total For Account		275.00			
		11-000-223-320-03-2622					
11-000-223-320-05-2622	92424 1702169		8247/JACQUELINE FIK	100.00	01/12/2017	SCHOOL SAFETY	C
11-000-223-320-05-2622	92431 1702197		9004/MICHAEL LORICCO	150.00	01/12/2017	MCAEMSA PROF. DEV. MEETING	C
		Total For Account		250.00			
		11-000-223-320-05-2622					

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POSTED CHECKS							
11-000-223-320-06-2622	92419 1702202		2252/STEPHEN CULLIS	150.00	01/12/2017	NJASL 2016 CONFERENCE	C
11-000-223-320-06-2622	92430 1702245		6892/DEBORAH IOSSO	150.00	01/12/2017	PA INSTITUTE INSTRUCTIONAL COA	C
	Total For Account			300.00			
	11-000-223-320-06-2622						
11-000-223-320-08-2622	92404 1701069	12/15/16	10800/JAMIE ZIBULSKY	1,612.50	01/12/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	92424 1702143		8247/JACQUELINE FIK	125.00	01/12/2017	STRAUSS ESMAY, HIB TRAINING	C
11-000-223-320-08-2622	92445 1702148		10021/LENA WASYLYK	350.00	01/12/2017	PENN.INSTITUTE COACHING CONFER	C
	Total For Account			2,087.50			
	11-000-223-320-08-2622						
11-000-223-320-09-2622	92245 1702270	12162016	11094/EAST HANOVER TOWNSHIP BOARD OF EDUCATION	461.52	01/12/2017	School Safey Team Training	C
11-000-223-320-09-2622	92255 1701650	16-594	9499/GENESIS EDUCATIONAL SERVICES, INC.	750.00	01/12/2017	1/2 day Genesis training 11/14	C
11-000-223-320-09-2622	92411 1702249		7726/GERALDINE CALLINAN	279.00	01/12/2017	ESS.ONE-DAY NJ WRK.COMP SEMINA	C
11-000-223-320-09-2622	92414 1702279		11075/MEREDITH CONWAY	279.00	01/12/2017	ESS. ONE-DAY NJ WRK.COMP	C
	Total For Account			1,769.52			
	11-000-223-320-09-2622						
11-000-223-580-03-2625	92429 1702345		9729/KRISTEN HUNKELE	25.36	01/12/2017	mileage	C
11-000-223-580-06-2625	92419 1702202		2252/STEPHEN CULLIS	79.36	01/12/2017	MILEAGE	C
11-000-223-580-06-2625	92430 1702245		6892/DEBORAH IOSSO	98.00	01/12/2017	HOTEL	C
11-000-223-580-06-2625	92430 1702245		6892/DEBORAH IOSSO	30.75	01/12/2017	MEALS	C
11-000-223-580-06-2625	92430 1702245		6892/DEBORAH IOSSO	126.48	01/12/2017	MILEAGE	C
	Total For Account			334.59			
	11-000-223-580-06-2625						
11-000-223-580-08-2625	92415 1702330		10494/ADRIANA COPPOLA	359.00	01/12/2017	ASCD CONFERENCE/HOTEL	C
11-000-223-580-08-2625	92415 1702330		10494/ADRIANA COPPOLA	101.33	01/12/2017	MEALS	C
11-000-223-580-08-2625	92415 1702330		10494/ADRIANA COPPOLA	78.24	01/12/2017	CONFERENCE MATL'S	C
11-000-223-580-08-2625	92415 1702330		10494/ADRIANA COPPOLA	148.18	01/12/2017	MILEAGE	C
11-000-223-580-08-2625	92424 1702143		8247/JACQUELINE FIK	46.50	01/12/2017	MILEAGE	C
11-000-223-580-08-2625	92434 1702147		10406/JONATHAN OLSEN	31.19	01/12/2017	2016 CHANGES TO FUNDING/MILE.	C
11-000-223-580-08-2625	92445 1702148		10021/LENA WASYLYK	172.46	01/12/2017	HOTEL	C
11-000-223-580-08-2625	92445 1702148		10021/LENA WASYLYK	104.78	01/12/2017	MILEAGE	C

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POSTED CHECKS							
			Total For Account	1,041.68			
			11-000-223-580-08-2625				
11-000-223-580-09-2625	92411 1702249		7726/GERALDINE CALLINAN	4.46	01/12/2017	MILEAGE	C
11-000-230-331-30-1202	92371 1700231	963937	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,230.30	01/12/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203	92232 1702347	47638	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,643.10	01/12/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206	92371 1700231	963938	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,296.00	01/12/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92371 1700231	963941	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	01/12/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92371 1700231	963942	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,152.00	01/12/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,520.00			
			11-000-230-331-30-1206				
11-000-230-331-30-1207	92371 1700231	963939	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,626.00	01/12/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92371 1700231	963940	9767/SCHENCK, PRICE, SMITH & KING, LLP	34.71	01/12/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92371 1700231	963943	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	01/12/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	4,750.71			
			11-000-230-331-30-1207				
11-000-230-339-30-0001	92364 1702406	JAN 2017	5172/RANDOLPH PEDIATRICS	2,750.00	01/12/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	92248 1702135	84859	10854/F & E CHECK PROTECTOR SALES COMPANY	375.00	01/12/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92347 1700185	25084	10792/PARETTE SOMJEN ARCHITECTS, LLC	40.31	01/12/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92347 1700187	25083	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.58	01/12/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92347 1700191	25085	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.64	01/12/2017	SPEC. CONTR. SERV.	C
			Total For Account	454.53			
			11-000-230-339-30-1205				

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11-000-230-610-09-0000	92197 1700111	139813332	6236/W B MASON CO INC	18.61	01/11/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92197 1700111	I39937142	6236/W B MASON CO INC	53.07	01/11/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92197 1702251	I40257253	6236/W B MASON CO INC	60.00	01/11/2017	SUPPLIES AND MATERIALS	C
		Total For Account		131.68			
		11-000-230-610-09-0000					
11-000-230-610-30-1303	92234 1702184	002551325	2187/COUNTY COLLEGE OF MORRIS	190.40	01/12/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	92392 1701670	678639	5958/TJ'S SPORTWIDE TROPHY & AWARDS	25.35	01/12/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	92487 1701297	IN0056431	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/12/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	92487 1702404		10429/MASCHIO'S FOOD SERVICES, INC.	403.70	01/12/2017	IN0056432	C
		Total For Account		669.45			
		11-000-230-610-30-1303					
11-000-230-610-30-1311	92197 1700111	I39937382	6236/W B MASON CO INC	231.78	01/11/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	92197 1702251	I40257253	6236/W B MASON CO INC	60.00	01/11/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	92197 1702335	I40583352	6236/W B MASON CO INC	405.66	01/11/2017	SUPT OFFICE SUPPLIES	C
		Total For Account		697.44			
		11-000-230-610-30-1311					
11-000-230-820-30-1204	92468 1701779	JAN 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	01/12/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	92236 1700680	0001777970	2307/DAILY RECORD	46.44	01/12/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92236 1700680	0001788045	2307/DAILY RECORD	46.00	01/12/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92236 1700680	0001802378	2307/DAILY RECORD	55.24	01/12/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92236 1700680	0001827565	2307/DAILY RECORD	64.04	01/12/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92236 1700680	0001838961	2307/DAILY RECORD	71.96	01/12/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92236 1700680	0001839085	2307/DAILY RECORD	99.24	01/12/2017	PUBLISHING & PRINTING	C
		Total For Account		382.92			
		11-000-230-890-30-1315					
11-000-240-390-06-2668	92222 1700724	0787644659	1772/CABLEVISION 3013 12/16	42.26	01/12/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668	92222 1700724	0787644659	1772/CABLEVISION 3013 1/17	51.01	01/12/2017	PTS RHS GENERAL	C
		Total For Account		93.27			
		11-000-240-390-06-2668					

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POSTED CHECKS							
11-000-240-580-02-2522	92440 1702242		10754/MICHELE SAVVIDES	20.77	01/12/2017	MILEAGE	C
11-000-240-610-01-2501	92207 1701805	2075218732	10383/AMAZON.COM LLC	30.05	01/12/2017	MISC SUPPL/CG	C
		01					
11-000-240-610-01-2501	92207 1701805	0377099536	10383/AMAZON.COM LLC	33.88	01/12/2017	MISC SUPPL/CG	C
		43					
11-000-240-610-01-2501	92387 1702237	14812068	6809/SWEETWATER SOUND, INC.	89.85	01/12/2017	MISC SUPPL/CG	C
			Total For Account	153.78			
			11-000-240-610-01-2501				
11-000-240-610-02-2502	92367 1700020	1051	5211/RECORDER PUBLISHING COMPANY	35.00	01/12/2017	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503	92361 1700516	200604824	5099/QUENCH OF NEW JERSEY	90.00	01/12/2017	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504	92197 1700282	140022908	6236/W B MASON CO INC	319.20	01/11/2017	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505	92395 1701918	362844	10058/UNITED BUSINESS SYSTEMS	964.00	01/12/2017	MISC SUPPL/RMS	C
11-000-240-610-06-2507	92197 1700589	139858536	6236/W B MASON CO INC	60.44	01/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92206 1702222	0103957806	10383/AMAZON.COM LLC	91.64	01/12/2017	MISC SUPPL/GENL/RHS	C
		41					
11-000-240-610-06-2507	92355 1701658	1002240826	7477/PITNEY BOWES	322.98	01/12/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92487 1700992	IN0056438	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	01/12/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	513.06			
			11-000-240-610-06-2507				
11-000-240-890-05-2557	92270 1700619	19213030	3557/JOSTENS	-88.67	01/12/2017	C/M 19256119	C
11-000-240-890-05-2557	92270 1700619	19213030	3557/JOSTENS	1,668.67	01/12/2017	Inv 19213030	C
			Total For Account	1,580.00			
			11-000-240-890-05-2557				
11-000-240-890-06-2562	92392 1700587	678468	5958/TJ'S SPORTWIDE TROPHY & AWARDS	36.00	01/12/2017	MISC EXP RHS	C
11-000-240-890-06-2562	92392 1700587	678538	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.90	01/12/2017	MISC EXP RHS	C
			Total For Account	87.90			
			11-000-240-890-06-2562				

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POSTED CHECKS							
11-000-251-440-23-0040	92264 1701341	302844317	10064/HP FINANCIAL SERVICES COMPANY	861.36	01/12/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	401.86	01/12/2017	LEASE RENTAL ADMIN BLDG	C
	Total For Account 11-000-251-440-23-0040			1,263.22			
11-000-251-440-30-0000	92354 1701000	3302299897	4958/PITNEY BOWES INC.	774.42	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	92354 1701000	3302328699	4958/PITNEY BOWES INC.	2,499.21	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	92354 1701000	3301520638	4958/PITNEY BOWES INC.	894.63	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-000-251-440-30-0000			4,168.26			
11-000-251-440-30-0001	92402 1701049	086894437	6405/XEROX CORPORATION	76.83	01/12/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	92402 1701049	086894438	6405/XEROX CORPORATION	76.83	01/12/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	92402 1701049	086927522	6405/XEROX CORPORATION	153.66	01/12/2017	COPIER LEASE BUY OUT	C
	Total For Account 11-000-251-440-30-0001			307.32			
11-000-251-600-30-0000	92197 1700111	I40222882	6236/W B MASON CO INC	117.20	01/11/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92197 1702251	I40257253	6236/W B MASON CO INC	43.60	01/11/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92206 1702192	2337529194	10383/AMAZON.COM LLC 73	37.36	01/12/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92333 1701574	142935	4152/MGL PRINTING SOLUTIONS	1,006.00	01/12/2017	BUSINESS OFFICE SUPPLIES	C
	Total For Account 11-000-251-600-30-0000			1,204.16			
11-000-251-890-30-1305	92213 1702317	149439	11092/IMWOTH LLC	900.00	01/12/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	92211 1701677	4409068885	1339/APPLE INC.	494.95	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92211 1701677	4409249579	1339/APPLE INC.	299.95	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92241 1702213	70849	10687/DIGICERT INC.	894.00	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92357 1701639	6023316004	11027/PRESIDIO NETWORKED 720R SOLUTIONS GROUP, LLC	1,787.50	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92357 1701639	6023316005	11027/PRESIDIO NETWORKED 025R SOLUTIONS GROUP, LLC	185.00	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92389 1702244	S-2251290	9646/SYSTEMS 3000 INC.	12,797.00	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92396 1700720	0000E80419	9058/UNITED PARCEL SERVICES 536	25.18	01/12/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92396 1700720	0000E80419	9058/UNITED PARCEL SERVICES 526	6.79	01/12/2017	OTHER PURCHASED PROF SER	C
	Total For Account			16,490.37			

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POSTED CHECKS							
11-000-252-330-23-0000							
11-000-252-440-23-0000	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	42.69	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	76.54	01/12/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				119.23			
11-000-252-440-23-0000							
11-000-252-530-23-6441	92379 1700103	7908803	10823/SPECTROTEL HOLDING COMPANY LLC	3,977.70	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92381 1700101	357738850	5677/SPRINT 11/16	209.99	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92381 1700101	357738850	5677/SPRINT 12/16	210.15	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 361-2532 DEC	67.22	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 442-4664 DEC	67.22	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 442-2745 DEC	66.04	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 442-4699 DEC	66.04	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 895-3496 DEC	67.22	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92398 1700071	973	6197/VERIZON 584-6831 DEC	67.22	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92399 1700070	9777134109	10340/VERIZON WIRELESS	228.06	01/12/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92399 1700070	9777455047	10340/VERIZON WIRELESS	2,437.30	01/12/2017	TELEPHONE BASIC SERVICES	C
Total For Account				7,464.16			
11-000-252-530-23-6441							

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POSTED CHECKS							
11-000-252-530-23-6442	92223 1700072	20655982	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	01/12/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	92223 1700074	20653020	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,542.99	01/12/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	92223 1702212	20653020A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	01/12/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	92244 1702203	RAN201516	6477/E RATE CONSULTING INC.	6,275.75	01/12/2017	TELE INTERNET SERVICES	C
		Total For Account		23,878.74			
		11-000-252-530-23-6442					
11-000-261-420-18-5678	92209 1700230	227033	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	230148	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	230125	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	227010	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	224492	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	224468	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	219414	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	221958	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	221981	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	219437	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	232708	6456/AMERICAN WEAR	23.25	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92209 1700230	232685	6456/AMERICAN WEAR	17.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92212 1702389	15499	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,010.70	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92253 1701681	13169	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,934.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92262 1700451	28087	3241/HOBBIE HEAT & POWER, INC.	1,040.28	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92262 1700451	27998	3241/HOBBIE HEAT & POWER, INC.	235.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92262 1700451	28028	3241/HOBBIE HEAT & POWER, INC.	1,200.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92299 1702300	12/28/16	8716/ROGER COSS AUTO BODY	496.80	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92309 1701131	12-451-6	10324/WASAK INC.	1,180.00	01/12/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92311 1700459	2784	6375/WOOD-CORR, INC.	1,800.00	01/12/2017	MAINT - GENERAL CONTRACT	C
		Total For Account		9,138.28			
		11-000-261-420-18-5678					

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11-000-261-420-18-7201	92304 1700405	11823	5856/TBS CONTROLS, LLC.	925.00	01/12/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7203	92205 1700239	1640-46538	8460/ALARM & COMMUNICATION TECH., INC.	134.00	01/12/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	92205 1700239	1640-43017	8460/ALARM & COMMUNICATION TECH., INC.	134.00	01/12/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	92259 1701847	17-2	9733/GUARDIAN GYM EQUIPMENT	4,050.00	01/12/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	92281 1702111	2173	7561/MINUTEMAN SERVICE CO.	215.00	01/12/2017	MAINT - IR CONTR. SERV.	C
	Total For Account			4,533.00			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	92205 1700239	1640-43030	8460/ALARM & COMMUNICATION TECH., INC.	67.00	01/12/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	92282 1702236	1600	9719/MK LIONS, LLC	3,800.00	01/12/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			3,867.00			
	11-000-261-420-18-7204						
11-000-261-420-18-7205	92198 1700238	802088	1055/ABLE SECURITY LOCKSMITHS, INC	188.90	01/12/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92198 1700238	802118	1055/ABLE SECURITY LOCKSMITHS, INC	614.75	01/12/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92206 1702258	0364193571 46	10383/AMAZON.COM LLC	229.84	01/12/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92259 1701847	17-2	9733/GUARDIAN GYM EQUIPMENT	1,042.50	01/12/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92282 1702236	1600	9719/MK LIONS, LLC	300.00	01/12/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92285 1700609	4545	4282/MORRIS COUNTY ELEVATOR	232.00	01/12/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			2,607.99			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	92259 1701847	17-2	9733/GUARDIAN GYM EQUIPMENT	2,400.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92282 1701982	1595	9719/MK LIONS, LLC	2,600.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92282 1702264	1599	9719/MK LIONS, LLC	8,500.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92285 1700609	4544	4282/MORRIS COUNTY ELEVATOR	257.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92295 1701434	58577	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	255.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92304 1700404	11822	5856/TBS CONTROLS, LLC.	3,486.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92304 1701053	11840	5856/TBS CONTROLS, LLC.	2,950.00	01/12/2017	MAINT - RHS CONTR. SERV.	C
	Total For Account			20,448.00			
	11-000-261-420-18-7206						

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11-000-261-420-18-7212	92256 1702118	2851	9724/GL GROUP, INC.	1,500.00	01/12/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212	92256 1702327	2875	9724/GL GROUP, INC.	2,600.00	01/12/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212	92256 1702307	2883	9724/GL GROUP, INC.	30,800.00	01/12/2017	MAINT - ASBESTOS REMOVAL	C
	Total For Account			34,900.00			
	11-000-261-420-18-7212						
11-000-261-420-23-0018	92264 1701341	302844317	10064/HP FINANCIAL SERVICES COMPANY	109.10	01/12/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	9.19	01/12/2017	CANNON/PRINTER LEASES	C
	Total For Account			118.29			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	92284 1700458	S106939009.4239/MONARCH ELECTRIC 001		392.91	01/12/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501	92290 1700428	J400721	10629/PARK UNION LUMBER COMPANY LLC	15.97	01/12/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92292 1700457	11/02/16	4786/PJ'S SUPPLY, INC.	21.99	01/12/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92292 1700457	11/11/16	4786/PJ'S SUPPLY, INC.	60.00	01/12/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92307 1702297	S5505512.006154/UNIVERSAL SUPPLY GROUP INC. 1		2.54	01/12/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92307 1702297	S5487841.006154/UNIVERSAL SUPPLY GROUP INC. 1		72.06	01/12/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92308 1700447	9295512181	3053/W W GRAINGER, INC.	127.68	01/12/2017	MAINT - CG SUPPLIES	C
	Total For Account			300.24			
	11-000-261-610-18-6501						
11-000-261-610-18-6502	92243 1700490	028553	10963/DUFF CO.	552.16	01/12/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92292 1700457	11/02/16	4786/PJ'S SUPPLY, INC.	18.50	01/12/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92292 1700457	11/11/16	4786/PJ'S SUPPLY, INC.	96.00	01/12/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92292 1702381	11/05/16	4786/PJ'S SUPPLY, INC.	42.53	01/12/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92292 1702381	12/29/16	4786/PJ'S SUPPLY, INC.	30.96	01/12/2017	MAINT - FB SUPPLIES	C
	Total For Account			740.15			
	11-000-261-610-18-6502						
11-000-261-610-18-6503	92243 1700490	028688	10963/DUFF CO.	116.32	01/12/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92263 1700454	9016286	3258/HOME DEPOT	24.85	01/12/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92292 1700457	11/02/16	4786/PJ'S SUPPLY, INC.	96.99	01/12/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92292 1700457	11/11/16	4786/PJ'S SUPPLY, INC.	50.87	01/12/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92292 1702381	11/05/16	4786/PJ'S SUPPLY, INC.	15.97	01/12/2017	MAINT - IR SUPPLIES	C
	Total For Account			305.00			

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11-000-261-610-18-6503							
11-000-261-610-18-6504	92292 1700457	11/02/16	4786/PJ'S SUPPLY, INC.	2.48	01/12/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	92292 1702381	11/05/16	4786/PJ'S SUPPLY, INC.	26.95	01/12/2017	MAINT - SH SUPPLIES	C
Total For Account				29.43			
11-000-261-610-18-6504							
11-000-261-610-18-6505	92263 1700454	8018578	3258/HOME DEPOT	41.78	01/12/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92292 1700457	11/02/16	4786/PJ'S SUPPLY, INC.	22.97	01/12/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92292 1702381	11/05/16	4786/PJ'S SUPPLY, INC.	28.99	01/12/2017	MAINT - RMS SUPPLIES	C
Total For Account				93.74			
11-000-261-610-18-6505							
11-000-261-610-18-6506	92231 1702393	1119728	1944/CHAS. F. CONNOLLY DIST.CO, INC.	849.48	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92243 1700490	031402	10963/DUFF CO.	101.10	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92263 1700454	4012521	3258/HOME DEPOT	155.02	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92263 1700454	8021329	3258/HOME DEPOT	140.07	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92263 1700454	9074617	3258/HOME DEPOT	37.79	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92263 1700454	4015865	3258/HOME DEPOT	84.85	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92307 1702297	S5498425.006154/UNIVERSAL SUPPLY GROUP INC. 1		147.27	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92307 1702297	S5532603.006154/UNIVERSAL SUPPLY GROUP INC. 1		314.76	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92307 1702297	S5532587.006154/UNIVERSAL SUPPLY GROUP INC. 1		118.95	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9314153272 3053/W W GRAINGER, INC.		21.24	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9317279157 3053/W W GRAINGER, INC.		207.11	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9319691367 3053/W W GRAINGER, INC.		13.74	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9315446097 3053/W W GRAINGER, INC.		78.00	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9313391022 3053/W W GRAINGER, INC.		446.81	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9304871966 3053/W W GRAINGER, INC.		75.65	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9307110552 3053/W W GRAINGER, INC.		52.22	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9299116435 3053/W W GRAINGER, INC.		39.98	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9301728532 3053/W W GRAINGER, INC.		268.24	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9310095493 3053/W W GRAINGER, INC.		-38.72	01/12/2017	C/M 9312076913	C
11-000-261-610-18-6506	92308 1702392	9310095493 3053/W W GRAINGER, INC.		343.28	01/12/2017	Inv 9310095493	C
11-000-261-610-18-6506	92308 1702392	9312226823 3053/W W GRAINGER, INC.		35.36	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9297754856 3053/W W GRAINGER, INC.		24.93	01/12/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92308 1702392	9300495265 3053/W W GRAINGER, INC.		312.98	01/12/2017	MAINT - RHS SUPPLIES	C

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POSTED CHECKS							
11-000-261-610-18-6506	92308 1702392	9305520562	3053/W W GRAINGER, INC.	71.36	01/12/2017	MAINT - RHS SUPPLIES	C
	Total For Account			3,901.47			
	11-000-261-610-18-6506						
11-000-262-340-18-2565	92204 1700257	17-7012	1133/AHERA CONSULTANTS INC	3,000.00	01/12/2017	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201	92209 1700294	227025	6456/AMERICAN WEAR	85.68	01/12/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92209 1700294	230140	6456/AMERICAN WEAR	85.68	01/12/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92209 1700294	232700	6456/AMERICAN WEAR	45.68	01/12/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92209 1700294	221973	6456/AMERICAN WEAR	85.68	01/12/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92209 1700294	219429	6456/AMERICAN WEAR	53.88	01/12/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92209 1700294	224484	6456/AMERICAN WEAR	57.68	01/12/2017	CUST - CG CONTR. SERV.	C
	Total For Account			414.28			
	11-000-262-420-18-7201						
11-000-262-420-18-7203	92209 1700296	232715	6456/AMERICAN WEAR	64.95	01/12/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	92209 1700296	227040	6456/AMERICAN WEAR	61.45	01/12/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	92209 1700296	230155	6456/AMERICAN WEAR	61.45	01/12/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	92210 1700296	235233	6456/AMERICAN WEAR	64.95	01/12/2017	CUST - IR CONTR. SERV.	C
	Total For Account			252.80			
	11-000-262-420-18-7203						
11-000-262-420-18-7204	92209 1700292	227058	6456/AMERICAN WEAR	124.64	01/12/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92209 1700292	222007	6456/AMERICAN WEAR	94.64	01/12/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92209 1700292	224519	6456/AMERICAN WEAR	66.64	01/12/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92209 1700292	219463	6456/AMERICAN WEAR	62.84	01/12/2017	CUST - SH CONTR. SERV.	C
	Total For Account			348.76			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	92209 1700293	224517	6456/AMERICAN WEAR	115.80	01/12/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92209 1700293	222005	6456/AMERICAN WEAR	115.80	01/12/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92209 1700293	219461	6456/AMERICAN WEAR	84.00	01/12/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92209 1700293	230172	6456/AMERICAN WEAR	87.80	01/12/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			403.40			
	11-000-262-420-18-7205						

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11-000-262-420-18-7206	92209 1700291	224483	6456/AMERICAN WEAR	143.16	01/12/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7209	92266 1700610	0005127314	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	01/12/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6413	92296 1700472	06L8450006 476	9871/READY REFRESH BY NESTLE	62.89	01/12/2017	WATER - IRONIA	C
11-000-262-610-18-6501	92208 1702391	J1126042	1261/AMERICAN PAPER TOWEL CO.	709.50	01/12/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92263 1700453	9560016	3258/HOME DEPOT	59.88	01/12/2017	CUST - CG SUPPLIES	C
		Total For Account		769.38			
		11-000-262-610-18-6501					
11-000-262-610-18-6502	92197 1702160	I40344339	6236/W B MASON CO INC	1,064.00	01/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	92263 1700453	2065532	3258/HOME DEPOT	199.88	01/12/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	92308 1700448	9294637708	3053/W W GRAINGER, INC.	149.94	01/12/2017	CUST - FB SUPPLIES	C
		Total For Account		1,413.82			
		11-000-262-610-18-6502					
11-000-262-610-18-6503	92208 1702122	J1123210	1261/AMERICAN PAPER TOWEL CO.	756.45	01/12/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	92308 1700448	9299721010	3053/W W GRAINGER, INC.	41.44	01/12/2017	CUST - IR SUPPLIES	C
		Total For Account		797.89			
		11-000-262-610-18-6503					
11-000-262-610-18-6504	92263 1700453	4032181	3258/HOME DEPOT	39.98	01/12/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92288 1701660	156495	10372/NORTHEAST JANITORIAL SUPPLY INC.	249.00	01/12/2017	CUST - SH SUPPLIES	C
		Total For Account		288.98			
		11-000-262-610-18-6504					
11-000-262-610-18-6505	92197 1702160	I40344339	6236/W B MASON CO INC	3,000.00	01/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92218 1700470	3190519	1599/BIO-SHINE INC.	890.61	01/12/2017	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	92254 1700228	11245	10817/GENERATIONS ELECTRICAL COMPANY	50.80	01/12/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92263 1700453	3012707	3258/HOME DEPOT	20.09	01/12/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92263 1700453	4594705	3258/HOME DEPOT	212.21	01/12/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92308 1700448	9306209199	3053/W W GRAINGER, INC.	11.92	01/12/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92308 1700448	9308126128	3053/W W GRAINGER, INC.	319.65	01/12/2017	CUST - RMS SUPPLIES	C
		Total For Account		4,505.28			
		11-000-262-610-18-6505					

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11-000-262-610-18-6506	92197 1702160	I40344339	6236/W B MASON CO INC	4,000.00	01/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92208 1702391	J1125183	1261/AMERICAN PAPER TOWEL CO.	1,008.60	01/12/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92218 1700470	3189916	1599/BIO-SHINE INC.	196.20	01/12/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92218 1700470	3190055	1599/BIO-SHINE INC.	860.64	01/12/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92254 1700228	11252	10817/GENERATIONS ELECTRICAL COMPANY	90.00	01/12/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92254 1700228	11253	10817/GENERATIONS ELECTRICAL COMPANY	178.32	01/12/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92263 1700453	5025199	3258/HOME DEPOT	54.80	01/12/2017	CUST - RHS SUPPLIES	C
		Total For Account		6,388.56			
		11-000-262-610-18-6506					
11-000-262-621-18-6301	92287 1700431	10-1149-220 4573/NJ NATURAL GAS CO. 516 12/16		7,970.26	01/12/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	92287 1700431	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/16		3,997.23	01/12/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	92287 1700431	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 12/16		7,196.13	01/12/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	92289 1700469	6709096904 4787/P.S.E.& G. CO. DEC		7,028.63	01/12/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	92287 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 515 12/16		11,971.99	01/12/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	92287 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 013 12/16		16,984.87	01/12/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	92287 1700431	22-0015-008 4573/NJ NATURAL GAS CO. 902 12/16		81.72	01/12/2017	HEAT - H.S.-GAS	C
		Total For Account		17,066.59			
		11-000-262-621-18-6306					
11-000-262-622-18-6421	92267 1700456	9500640617 3502/JERSEY CENTRAL POWER & 2 LIGHT C		7,764.95	01/12/2017	ELECTRICITY - CG	C

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POSTED CHECKS							
11-000-262-622-18-6422	92267 1700456	9500640617 2	3502/JERSEY CENTRAL POWER & LIGHT C	5,139.63	01/12/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	92267 1700456	9500640617 2	3502/JERSEY CENTRAL POWER & LIGHT C	5,251.74	01/12/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	92303 1700407	RAN-11-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	372.54	01/12/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	92303 1700407	RAN-12-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	262.40	01/12/2017	ELECTRICITY-IRONIA	C
Total For Account				5,886.68			
11-000-262-622-18-6423							
11-000-262-622-18-6424	92267 1700456	9500640617 2	3502/JERSEY CENTRAL POWER & LIGHT C	5,218.79	01/12/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	92267 1700456	9500640617 2	3502/JERSEY CENTRAL POWER & LIGHT C	11,214.26	01/12/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	92303 1700407	RAN-11-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,049.69	01/12/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	92303 1700407	RAN-12-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	634.65	01/12/2017	ELECTRICITY - RMS	C
Total For Account				12,898.60			
11-000-262-622-18-6425							
11-000-262-622-18-6426	92267 1700456	9500640617 2	3502/JERSEY CENTRAL POWER & LIGHT C	16,285.49	01/12/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	92303 1700407	RAN-11-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,580.16	01/12/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	92303 1700407	RAN-12-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,885.37	01/12/2017	ELECTRICITY - H.S.	C
Total For Account				20,751.02			
11-000-262-622-18-6426							
11-000-262-624-18-6316	92298 1700417	71975	5228/REGION OIL	264.47	01/12/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316	92298 1700417	27849	5228/REGION OIL	361.76	01/12/2017	HEAT-HIGH SCHOOL-OIL	C
Total For Account				626.23			
11-000-262-624-18-6316							

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POSTED CHECKS							
11-000-263-420-18-7208	92269 1702186	0000249171	10664/JOHNNY ON THE SPOT, LLC	56.71	01/12/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92283 1701366	9001371940	8217/MOBILE MINI	132.82	01/12/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92310 1700461	4291920B	6307/WESTERN PEST SERVICES	73.50	01/12/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92310 1700461	4292062B	6307/WESTERN PEST SERVICES	107.50	01/12/2017	GROUNDS - CONTR. SERV.	C
	Total For Account			370.53			
	11-000-263-420-18-7208						
11-000-263-420-18-7210	92306 1701680	20523	6051/TREE KING, INC.	2,950.00	01/12/2017	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408	92263 1700452	9018454	3258/HOME DEPOT	77.59	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92263 1700452	2091041	3258/HOME DEPOT	27.50	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92286 1700432	683458	7196/NAPA AUTO PARTS	21.37	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92293 1700426	627559	5009/POWER PLACE	199.30	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92293 1700426	644886	5009/POWER PLACE	102.64	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92293 1700426	627757	5009/POWER PLACE	66.83	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92300 1700416	161220009	5518/SHAWS GARAGE	2,400.00	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92301 1700410	1014010-0005521	SHEAFFER SUPPLY, INC. 1-01	50.24	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92301 1700410	1014050-0005521	SHEAFFER SUPPLY, INC. 1-01	14.95	01/12/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92302 1700413	8086-6	5532/SHERWIN WILLIAMS CO.	-41.39	01/12/2017	C/M 1824-9	C
11-000-263-610-18-7408	92302 1700413	8086-6	5532/SHERWIN WILLIAMS CO.	48.49	01/12/2017	Inv 8086-6	C
	Total For Account			2,967.52			
	11-000-263-610-18-7408						
11-000-266-420-29-2598	92209 1700951	230126	6456/AMERICAN WEAR	38.00	01/12/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92209 1700951	221959	6456/AMERICAN WEAR	38.00	01/12/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92210 1700951	232686	6456/AMERICAN WEAR	38.00	01/12/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92210 1700951	235204	6456/AMERICAN WEAR	38.00	01/12/2017	PURCH SERV REPAIR/MAINT	C
	Total For Account			152.00			
	11-000-266-420-29-2598						
11-000-266-610-29-2599	92214 1702000	119776155	1458/B & H PHOTO	740.65	01/12/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	92380 1702154	12848	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,555.00	01/12/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	92393 1702156	INV0003545	8203/Traffic Safety Store 41	30.62	01/12/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	92393 1702158	INV0003665	8203/Traffic Safety Store 81	916.65	01/12/2017	MISC SUPPL/SECURITY/RHS	C
	Total For Account			5,242.92			

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11-000-266-610-29-2599							
11-000-270-390-23-0028	92264 1701341	302844317	10064/HP FINANCIAL SERVICES COMPANY	238.00	01/12/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92388 1702105	136262	10848/SYN-TECH SYSTEMS INC.	495.00	01/12/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	39.01	01/12/2017	COPIER/PRINTER LEASES	C
Total For Account				772.01			
11-000-270-390-23-0028							
11-000-270-390-28-5701	92316 1700172	0787662961	1772/CABLEVISION 7010DEC	36.44	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92316 1700172	0787662961	1772/CABLEVISION 7010JAN	36.44	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1702070	BENEDUCE	10596/FASTER URGENT CARE, LLC 10/4	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1702070	SMITH, K	10596/FASTER URGENT CARE, LLC 10/5	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1702070	APGAR, D	10596/FASTER URGENT CARE, LLC 10/20	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1702070	LITTLE, S	10596/FASTER URGENT CARE, LLC 10/25	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1701378	BOPP,E	10596/FASTER URGENT CARE, LLC 9/12	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1701378	MCCALL, C	10596/FASTER URGENT CARE, LLC 9/23	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92322 1701378	LUONGO, N	10596/FASTER URGENT CARE, LLC 9/30	75.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92344 1702308	OL008280-A	10691/NJ MOTOR VEHICLE COMMISSION	150.00	01/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92359 1701004	24346	5027/PREVENTION SPECIALISTS, INC.	561.00	01/12/2017	PURCH PROF SVC TRANSP	C
Total For Account				1,308.88			
11-000-270-390-28-5701							
11-000-270-513-28-5202	92320 1701538	NOV 2016	9422/DUNNE; PATRICIA	1,200.00	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92321 1701181	201701456	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	2,592.00	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92321 1701182	201701508	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,188.35	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92321 1701179	201701599	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,083.92	01/12/2017	TRANSP JOINTURES	C

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11-000-270-513-28-5202	92321 1701085	201701566	2609/EDUCATIONAL SVCS.COMM. OF MORR	72,187.62	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92332 1701183	DEC 2016	6775/Mendham Township Board of Ed	4,297.32	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92332 1701183	JAN 2017	6775/Mendham Township Board of Ed	4,297.32	01/12/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92386 1701086	S07-000542	5806/SUSSEX COUNTY REGIONAL COOPERA	36,073.25	01/12/2017	TRANSP JOINTURES	C
			Total For Account	134,919.78			
			11-000-270-513-28-5202				
11-000-270-610-28-0000	92197 1700189	I39936385	6236/W B MASON CO INC	112.98	01/11/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	92197 1700189	I40186798	6236/W B MASON CO INC	113.70	01/11/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	92328 1700199	0000245216	10664/JOHNNY ON THE SPOT, LLC	62.51	01/12/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	92328 1700199	0000235108	10664/JOHNNY ON THE SPOT, LLC	53.56	01/12/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	92328 1700199	0000254543	10664/JOHNNY ON THE SPOT, LLC	62.51	01/12/2017	SUPPLIES AND MATERIALS	C
			Total For Account	405.26			
			11-000-270-610-28-0000				
11-000-270-610-28-5502	92313 1700171	3058446158	9735/AMERIGAS PROPANE	325.13	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3058638152	9735/AMERIGAS PROPANE	572.34	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3058787444	9735/AMERIGAS PROPANE	1,115.91	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3058911192	9735/AMERIGAS PROPANE	664.99	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059040020	9735/AMERIGAS PROPANE	707.27	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059106540	9735/AMERIGAS PROPANE	284.14	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059265716	9735/AMERIGAS PROPANE	650.76	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059319713	9735/AMERIGAS PROPANE	857.57	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059431515	9735/AMERIGAS PROPANE	303.24	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059542835	9735/AMERIGAS PROPANE	716.68	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059675200	9735/AMERIGAS PROPANE	748.42	01/12/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92313 1700171	3059728712	9735/AMERIGAS PROPANE	155.44	01/12/2017	FUEL/OIL/LUBRICANTS	C
			Total For Account	7,101.89			
			11-000-270-610-28-5502				
11-000-270-610-28-5504	92314 1702339	0130764	1345/APPROVED AUTO ELECTRIC EXCHANGE	519.80	01/12/2017	moved from PO1701101	C
11-000-270-610-28-5504	92315 1700173	IN67869	1737/BUS PARTS WAREHOUSE	130.63	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92315 1700173	IN69086	1737/BUS PARTS WAREHOUSE	543.06	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92317 1700174	425003	10743/CHAUMONT MOTORS, LLC	421.00	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92317 1700174	424984	10743/CHAUMONT MOTORS, LLC	152.04	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92317 1700174	425246	10743/CHAUMONT MOTORS, LLC	1,802.70	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92317 1700174	425505	10743/CHAUMONT MOTORS, LLC	151.20	01/12/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	92319 1701608	11N088861	2465/DOVER BRAKE & CLUTCH CO., INC.	175.38	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92319 1701608	11N088495	2465/DOVER BRAKE & CLUTCH CO., INC.	115.20	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92319 1701608	11N088942	2465/DOVER BRAKE & CLUTCH CO., INC.	6.70	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92319 1701608	11N089428	2465/DOVER BRAKE & CLUTCH CO., INC.	18.78	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92319 1701608	11N089872	2465/DOVER BRAKE & CLUTCH CO., INC.	-123.96	01/12/2017	CM#1CR01493	C
11-000-270-610-28-5504	92319 1701608	11N089872	2465/DOVER BRAKE & CLUTCH CO., INC.	342.52	01/12/2017	IN#11N089872	C
11-000-270-610-28-5504	92319 1701608	11N089810	2465/DOVER BRAKE & CLUTCH CO., INC.	123.96	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92323 1701415	877418	2853/FOSTER & COMPANY, INC.	243.13	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92323 1701415	877292	2853/FOSTER & COMPANY, INC.	54.70	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92324 1700195	S106997	2895/G & G DIESEL	175.20	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	92256F	3265/HOOVER TRUCK CENTERS, INC.	1,058.87	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	90435F	3265/HOOVER TRUCK CENTERS, INC.	551.40	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	92768F	3265/HOOVER TRUCK CENTERS, INC.	183.88	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	93366F	3265/HOOVER TRUCK CENTERS, INC.	941.93	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	93028F	3265/HOOVER TRUCK CENTERS, INC.	103.01	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92325 1700213	93309F	3265/HOOVER TRUCK CENTERS, INC.	16.81	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92338 1700203	683457	7196/NAPA AUTO PARTS	15.38	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92338 1700203	684380	7196/NAPA AUTO PARTS	-75.00	01/12/2017	cm#682258	C
11-000-270-610-28-5504	92338 1700203	684380	7196/NAPA AUTO PARTS	124.33	01/12/2017	INV#684380	C
11-000-270-610-28-5504	92338 1700203	684477	7196/NAPA AUTO PARTS	73.38	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92338 1700203	684516	7196/NAPA AUTO PARTS	39.98	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92338 1700203	686213	7196/NAPA AUTO PARTS	89.90	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020081	4598/NEW YORK BUS SALES	207.62	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020082	4598/NEW YORK BUS SALES	6.44	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020131	4598/NEW YORK BUS SALES	35.15	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020354	4598/NEW YORK BUS SALES	287.86	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020553	4598/NEW YORK BUS SALES	184.92	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92342 1700202	1020515	4598/NEW YORK BUS SALES	347.78	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92346 1700803	51926	10065/ONE SOURCE OF NEW JERSEY LLC	184.03	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92373 1700214	6547	5445/SCHOOL BUS PARTS	80.07	01/12/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92373 1700214	6629	5445/SCHOOL BUS PARTS	209.43	01/12/2017	REPAIR PARTS	C

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Total For Account				9,519.21			
11-000-270-610-28-5504							
11-000-270-626-28-0000	92327 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,209.03	01/12/2017	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	92312 1700170	221984	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	224495	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	227036	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	230151	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	232711	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	235230	6456/AMERICAN WEAR	15.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92312 1700170	237778	6456/AMERICAN WEAR	16.80	01/12/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92318 1700175	204837	2193/COUNTY WELDING SUPPLY CO	8.00	01/12/2017	GARAGE EXPENSES	C
Total For Account				119.60			
11-000-270-800-28-5505							
11-000-291-270-40-8203	92202 1700732	H4194953	10789/AETNA LIFE INSURANCE COMPANY	794,782.23	01/12/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92217 1700731	2208(1000-8	10736/BENECARD SERVICES, LLC	213,391.73	01/12/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92350 1702141	142558-933810922/	PAYFLEX SYSTEMS USA, INC.	150.00	01/12/2017	MEDICAL INSURANCE	C
Total For Account				1,008,323.96			
11-000-291-270-40-8203							
11-000-291-270-40-8204	92237 1700730	PM000000002370/	DELTA DENTAL OF NJ	45,662.55	01/12/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	92237 1700730	PM000000002370/	DELTA DENTAL OF NJ	6,520.79	01/12/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	92249 1700729	111886	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	01/12/2017	DENTAL INSURANCE	C
Total For Account				53,258.12			
11-000-291-270-40-8204							
11-000-291-280-09-8210	92406 1702163		9256/LISA BARRETT	1,744.05	01/12/2017	CURR.DESIGN & DEV.	C
11-000-291-280-09-8210	92406 1702163		9256/LISA BARRETT	1,744.05	01/12/2017	CHANGE FOR SCH. IMPROVEMENT	C
11-000-291-280-09-8210	92410 1702305		10451/CLIFFORD BURNS	7,000.00	01/12/2017	EXEC.EDUC. LEADERSHIP	C
11-000-291-280-09-8210	92413 1702283		10973/NOELLE CONGERO	1,744.05	01/12/2017	INTRO TO SCHOOL COUNSELING	C
11-000-291-280-09-8210	92417 1702304		10869/BRETT COX	1,724.00	01/12/2017	FORENSIC INTERVIEW OF	C

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11-000-291-280-09-8210	92433 1702138		10516/ERIK NACLERIO	1,744.05	01/12/2017	CHILDREN LEADERSHIP & LEARNING	C
	Total For Account			15,700.20			
	11-000-291-280-09-8210						
11-150-100-320-49-0000	92446 1700090	5200	10495/AMERICAN TUTOR, INC.	812.00	01/12/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92471 1700097	2540	5401/SAINT CLARE'S HOSPITAL	935.00	01/12/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92471 1700097	2542	5401/SAINT CLARE'S HOSPITAL	110.00	01/12/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92473 1702030	14509	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	01/12/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92473 1702030	14642	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	01/12/2017	PPS-HOME INSTRUCTION	C
	Total For Account			2,357.00			
	11-150-100-320-49-0000						
11-190-100-320-23-0003	92276 1702071	SIN027334	10350/LEXIA LEARNING SYSTEMS, LLC	960.00	01/12/2017	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0047	92220 1701877	US150545	8186/BrainPOP.COM LLC	130.00	01/12/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-340-03-0000	92336 1700520	2782931	4358/MUSIC DEN	59.99	01/12/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000	92201 1700579	25596	6840/Paul Adams, RPT, LLC	135.00	01/12/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92280 1700562	96564	3894/LOSERS MUSIC COMPANY	41.25	01/12/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92280 1700562	96923	3894/LOSERS MUSIC COMPANY	37.50	01/12/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92336 1700570	2724392	4358/MUSIC DEN	350.00	01/12/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92337 1700568	142739	4367/MUSIC SHOP LLC	85.25	01/12/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92337 1701953	143197	4367/MUSIC SHOP LLC	170.00	01/12/2017	PURCH. TECH. SVC.	C
	Total For Account			819.00			
	11-190-100-340-05-0000						
11-190-100-340-44-0440	92337 1701474	144771	4367/MUSIC SHOP LLC	25.00	01/12/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92337 1701474	142655	4367/MUSIC SHOP LLC	89.00	01/12/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92337 1701474	144770	4367/MUSIC SHOP LLC	65.00	01/12/2017	MUSIC PURCH TECH SERV	C
	Total For Account			179.00			
	11-190-100-340-44-0440						
11-190-100-440-23-0001	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	992.52	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	922.75	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,915.27			
	11-190-100-440-23-0001						

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11-190-100-440-23-0002	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	1,063.80	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,492.18			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	850.22	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,881.94			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	1,020.70	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,828.16			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92264 1701338	302830377	10064/HP FINANCIAL SERVICES COMPANY	415.70	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	2,067.04	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,427.95			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	92225 1701235	16761319	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	01/12/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	2,801.33	01/12/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			7,070.66			
	11-190-100-440-23-0006						
11-190-100-610-01-2401	92197 1701261	I40582959	6236/W B MASON CO INC	372.36	01/11/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92197 1702303	I40725610	6236/W B MASON CO INC	559.00	01/11/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92340 1701260	673353	9957/NATIONAL ART & SCHOOL SUPPLIES	285.92	01/12/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92390 1701281	0044022-IN	5838/TANNER NORTH JERSEY INC.	418.98	01/12/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92390 1701281	0044795-IN	5838/TANNER NORTH JERSEY INC.	966.60	01/12/2017	ED SUPP/REPL/CG	C
	Total For Account			2,602.86			
	11-190-100-610-01-2401						

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POSTED CHECKS							
11-190-100-610-01-2471	92366 1702011	5847981	5208/REALLY GOOD STUFF, INC.	70.10	01/12/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-02-2402	92197 1700109	I39978171	6236/W B MASON CO INC	134.44	01/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92197 1700109	I40642548	6236/W B MASON CO INC	185.41	01/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92252 1701970	32272914	10818/FRANKLIN COVEY CLIENT SALES, INC.	80.52	01/12/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92343 1700010	ACCT10967	4569/NJ MATHEMATICS LEAGUE 8/OR#23	80.00	01/12/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92390 1701881	0044809-IN	5838/TANNER NORTH JERSEY INC.	223.08	01/12/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92395 1701864	361715	10058/UNITED BUSINESS SYSTEMS	226.00	01/12/2017	ED SUPP/REPL/FB	C
		Total For Account		929.45			
		11-190-100-610-02-2402					
11-190-100-610-03-2403	92227 17ED0235	93508	8461/CASCADE SCHOOL SUPPLIES, INC.	199.51	01/12/2017	SUPPLIES	C
11-190-100-610-03-2403	92330 1700115	9283892000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	-2,159.85	01/12/2017	cm#94664261001	C
11-190-100-610-03-2403	92330 1700115	9283892000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,345.74	01/12/2017	inv#92838920001	C
11-190-100-610-03-2403	92330 1700115	9335348000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	-185.89	01/12/2017	cm#95359841001	C
11-190-100-610-03-2403	92330 1700115	9335348000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,212.60	01/12/2017	invoice 9353480001	C
11-190-100-610-03-2403	92375 1701961	0607387-IN	5456/SCHOOL NURSE SUPPLY	179.26	01/12/2017	ED SUPP\REPL\IR	C
		Total For Account		2,591.37			
		11-190-100-610-03-2403					
11-190-100-610-04-2404	92366 1701492	5846670	5208/REALLY GOOD STUFF, INC.	159.44	01/12/2017	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	92197 1700584	I39531451	6236/W B MASON CO INC	78.06	01/11/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92230 1701975	IN3-00104268202	CENTER FOR RESPONSIVE SCHOOLS, INC.	5.00	01/12/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92278 1702060	43302	10845/LITTLEBITS ELECTRONICS, INC.	3,029.25	01/12/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92329 1701866	IN0580483	3944/MAC GILL & CO.	940.50	01/12/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92390 1701738	0044749-IN	5838/TANNER NORTH JERSEY INC.	1,020.60	01/12/2017	.	C
11-190-100-610-05-2410	92390 1701957	0044774-IN	5838/TANNER NORTH JERSEY INC.	989.25	01/12/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92390 1701971	0044919-IN	5838/TANNER NORTH JERSEY INC.	3,665.32	01/12/2017	ED SUPP/GENL/RMS	C
		Total For Account		9,727.98			
		11-190-100-610-05-2410					

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11-190-100-610-05-2412	92390 1701957	0044774-IN	5838/TANNER NORTH JERSEY INC.	1,216.07	01/12/2017	ED SUPP'MEDIA ARTS	C
11-190-100-610-06-2416	92197 1700653	I40018278	6236/W B MASON CO INC	2,236.00	01/11/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92227 1701968	51328	8461/CASCADE SCHOOL SUPPLIES, INC.	1,045.00	01/12/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92227 1701968	51143	8461/CASCADE SCHOOL SUPPLIES, INC.	2,404.37	01/12/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92227 1701968	51535	8461/CASCADE SCHOOL SUPPLIES, INC.	488.00	01/12/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92238 1701996	6022800	2378/DEMCO, INC.	639.54	01/12/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92390 1702005	0044921-IN	5838/TANNER NORTH JERSEY INC.	218.24	01/12/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92390 1702091	0044932-IN	5838/TANNER NORTH JERSEY INC.	227.04	01/12/2017	ED SUPPL/REPL/HS/GEN	C
		Total For Account		7,258.19			
		11-190-100-610-06-2416					
11-190-100-610-06-2486	92390 1701932	0044756-IN	5838/TANNER NORTH JERSEY INC.	357.00	01/12/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486	92390 1701894	0044798-IN	5838/TANNER NORTH JERSEY INC.	117.31	01/12/2017	SUPPLY/EQUIP HS	C
		Total For Account		474.31			
		11-190-100-610-06-2486					
11-190-100-610-08-0000	92197 1702170	I40184215	6236/W B MASON CO INC	312.70	01/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92206 1701927	0823005087	10383/AMAZON.COM LLC 49	319.80	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92214 1702161	120220891	1458/B & H PHOTO	627.08	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92214 1702161	120248055	1458/B & H PHOTO	121.47	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92215 1702120	3382899	1500/BARNES & NOBLE BOOKSELLERS	239.60	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92226 1701921	49693510 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	196.42	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92226 1701921	49696216 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	121.05	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92226 1701921	49704774 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	101.95	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92228 1701925	GCK1418	8130/CDW GOVERNMENT, INC.	295.26	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92240 1702168	7097016	9485/DICK BLICK ART MATERIALS	370.80	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92240 1702167	7097790	9485/DICK BLICK ART MATERIALS	125.32	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92268 1702050	1S-081216	7587/JOHN SIMON INSTRUMENT CO., INC.	1,551.00	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92268 1702051	1S-051216	7587/JOHN SIMON INSTRUMENT CO., INC.	1,000.00	01/12/2017	SUPPLIES AND MATERIALS	C

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11-190-100-610-08-0000	92275 1701923	1190229525	7673/LEGO EDUCATION	1,570.59	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92333 1701802	142563	4152/MGL PRINTING SOLUTIONS	441.00	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92335 1701928	2080310-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,066.33	01/12/2017	SUPPLIES	C
11-190-100-610-08-0000	92335 1701928	2080310-01	4190/MIDWEST TECHNOLOGY PRODUCTS	426.02	01/12/2017	SUPPLIES	C
11-190-100-610-08-0000	92339 1701941	218132	4423/NASCO	214.32	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92339 1701942	220072	4423/NASCO	91.74	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92356 1701922	663564-1	6512/PITSCO, INC.	481.45	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92370 1702181	2081176436	5425/SAX ARTS & CRAFTS 44	684.85	01/12/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92391 1701926	103566	9709/TEQUIPMENT, INC.	896.40	01/12/2017	SUPPLIES AND MATERIALS	C
		Total For Account		11,255.15			
		11-190-100-610-08-0000					
11-190-100-610-16-0160	92258 1701090	9223777	3036/GOPHER SPORT	1,716.45	01/12/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	92258 1701090	9231424	3036/GOPHER SPORT	372.38	01/12/2017	SUPPL/EQUIP P.E.	C
		Total For Account		2,088.83			
		11-190-100-610-16-0160					
11-190-100-610-23-0000	92207 1701734	2516858624	10383/AMAZON.COM LLC 64	-1.40	01/12/2017	C/M 251684859990	C
11-190-100-610-23-0000	92207 1701734	2516858624	10383/AMAZON.COM LLC 64	21.38	01/12/2017	Inv 251685862464	C
11-190-100-610-23-0000	92228 1702096	GHJ3477	8130/CDW GOVERNMENT, INC.	10.14	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1701960	GDD5454	8130/CDW GOVERNMENT, INC.	46.42	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1701960	GDZ7024	8130/CDW GOVERNMENT, INC.	164.58	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1701960	GGF5687	8130/CDW GOVERNMENT, INC.	499.50	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1701960	GJB3384	8130/CDW GOVERNMENT, INC.	175.50	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1701947	GDC6313	8130/CDW GOVERNMENT, INC.	8.44	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1702097	GGF7593	8130/CDW GOVERNMENT, INC.	1,108.32	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92228 1702097	GJQ8033	8130/CDW GOVERNMENT, INC.	1,200.68	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92378 1701948	B05828122	10067/SOFTWARE HOUSE INTERNATIONAL	3.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92378 1702094	B05877004	10067/SOFTWARE HOUSE INTERNATIONAL	14,406.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92378 1702121	B05861342	10067/SOFTWARE HOUSE INTERNATIONAL	54.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92378 1702121	B05864930	10067/SOFTWARE HOUSE INTERNATIONAL	90.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000	92394 1701766	40620	INTERNATIONAL 10698/TURN-KEY TECHNOLOGIES, INC.	1,240.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92394 1702072	14156	10698/TURN-KEY TECHNOLOGIES, INC.	4,650.00	01/12/2017	SUPPL/EQUIP COMPUTERS	C
Total For Account				23,676.56			
11-190-100-610-23-0000							
11-190-100-610-23-0001	92207 1702107	0278625564	10383/AMAZON.COM LLC 58	53.80	01/12/2017	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	92211 1702125	4416642657	1339/APPLE INC.	380.00	01/12/2017	CENTER GROVE TECH SUPP	C
Total For Account				433.80			
11-190-100-610-23-0001							
11-190-100-610-23-0002	92397 1702014	0001551677	6180/VALIANT NATIONAL AV SUPPLY	279.90	01/12/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0003	92211 1701945	4415061432	1339/APPLE INC.	149.00	01/12/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92228 1701946	GDC4725	8130/CDW GOVERNMENT, INC.	8.45	01/12/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92360 1702127	41507	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,756.74	01/12/2017	IRONIA TECH SUPP	C
Total For Account				1,914.19			
11-190-100-610-23-0003							
11-190-100-610-23-0004	92272 1701587	71733-1	8462/KEYBOARD CONSULTANTS, INC.	1,078.00	01/12/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0005	92206 1702201	0443708984	10383/AMAZON.COM LLC 27	49.99	01/12/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92207 1701641	1760864746	10383/AMAZON.COM LLC 61	1,124.99	01/12/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92228 1702199	GHQ7832	8130/CDW GOVERNMENT, INC.	159.08	01/12/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92228 1702199	GHV4336	8130/CDW GOVERNMENT, INC.	94.89	01/12/2017	MIDDLE SCHOOL TECH SUPP	C
Total For Account				1,428.95			
11-190-100-610-23-0005							
11-190-100-610-23-0006	92228 1702109	GFZ7178	8130/CDW GOVERNMENT, INC.	196.51	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92228 1702104	GFZ7181	8130/CDW GOVERNMENT, INC.	196.51	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92228 1702008	GFW8050	8130/CDW GOVERNMENT, INC.	733.00	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92228 1701963	GDV4556	8130/CDW GOVERNMENT, INC.	106.83	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92228 1702008	GFH7882	8130/CDW GOVERNMENT, INC.	64.10	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92228 1702008	GKM8170	8130/CDW GOVERNMENT, INC.	35.00	01/12/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92397 1701903	0001551678	6180/VALIANT NATIONAL AV SUPPLY	295.30	01/12/2017	HIGH SCHOOL TECH SUPP	C

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11-190-100-610-23-0006							
11-190-100-610-23-0044	92211 1702020	4415589324	1339/APPLE INC.	1,149.00	01/12/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	92211 1702018	4415547904	1339/APPLE INC.	58.00	01/12/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	92228 1702021	GDX5115	8130/CDW GOVERNMENT, INC.	905.17	01/12/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	92228 1702019	GGF1761	8130/CDW GOVERNMENT, INC.	80.30	01/12/2017	MUSIC/ART TECH SUPP	C
Total For Account				2,192.47			
11-190-100-610-23-0044							
11-190-100-610-23-0045	92272 1702015	80086	8462/KEYBOARD CONSULTANTS, INC.	1,235.00	01/12/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	92228 1702198	GHS0969	8130/CDW GOVERNMENT, INC.	196.51	01/12/2017	ESL/FORG LAN TECH SUPP	C
11-190-100-610-41-0411	92207 1702241	0148604189	10383/AMAZON.COM LLC	443.01	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92219 1700269	GIFT	9584/BLOOMBERG BUSINESSWEEK SUBSCRIPT ION	60.00	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92251 1702080	348958	7647/FOX LUMBER	151.81	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92263 1702247	2091041A	3258/HOME DEPOT	67.35	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92331 1702239	94427479	9716/MCMMASTER-CARR SUPPLY CO.	229.16	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92335 1701858	2080236-01	4190/MIDWEST TECHNOLOGY PRODUCTS	285.30	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92335 1701858	2080236-00	4190/MIDWEST TECHNOLOGY PRODUCTS	776.97	01/12/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92349 1701856	333043	4850/PAXTON PATTERSON LLC	125.16	01/12/2017	ED SUPPL/BUSINESS & TECH	C
Total For Account				2,138.76			
11-190-100-610-41-0411							
11-190-100-610-41-041S	92226 17ED0423	49708211	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	89.90	01/12/2017	SUPPLIES	C
11-190-100-610-44-0440	92207 1701824	2401592074	10383/AMAZON.COM LLC	59.95	01/12/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92246 1701980	#1	10029/EBERHARDT MUSIC	461.00	01/12/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92280 1700766	95518	3894/LOSERS MUSIC COMPANY	37.50	01/12/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92280 1700763	96694	3894/LOSERS MUSIC COMPANY	97.50	01/12/2017	MUSIC ED SUPPL/REPL	C
Total For Account				655.95			
11-190-100-610-44-0440							

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11-190-100-610-44-044A	92197 1702220	I40179393	6236/W B MASON CO INC	376.99	01/11/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	92240 17ED0584	6953317	9485/DICK BLICK ART MATERIALS	32.60	01/12/2017	SUPPLIES	C
11-190-100-610-44-044A	92400 17ED0590	I39452024	6236/W B MASON CO INC	3.19	01/12/2017	SUPPLIES	C
			Total For Account	412.78			
			11-190-100-610-44-044A				
11-190-100-610-44-2411	92199 1700581	P933000NY08480/PURCHASE ADVANTAGE CARD	1KWS3EP	15.57	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P93300P5018480/PURCHASE ADVANTAGE CARD	KWS3HK	34.39	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000P708480/PURCHASE ADVANTAGE CARD	1KWS3FG	32.53	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000PQ 8480/PURCHASE ADVANTAGE CARD	01KWS31M	7.53	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000PD08480/PURCHASE ADVANTAGE CARD	1KWS3AE	49.30	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000PJ08480/PURCHASE ADVANTAGE CARD	1KWS33G	34.21	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000PK08480/PURCHASE ADVANTAGE CARD	1KWS3K0	48.64	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92199 1700581	P933000P108480/PURCHASE ADVANTAGE CARD	1KWS3P6	17.58	01/12/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92487 1700573		10429/MASCHIO'S FOOD SERVICES, INC.	188.69	01/12/2017	IN0056435	C
			Total For Account	428.44			
			11-190-100-610-44-2411				
11-190-100-610-44-2487	92257 1701339	0287028749 3000/GLASS GARDENS, INC.	1	65.22	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92257 1701339	0287028294 3000/GLASS GARDENS, INC.	9	100.41	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92257 1701339	0287040533 3000/GLASS GARDENS, INC.	8	83.81	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92396 1700720	0000E804199058/UNITED PARCEL SERVICES	536	15.99	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92396 1700720	0000E804199058/UNITED PARCEL SERVICES	526	5.74	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92487 1701340	IN0055938	10429/MASCHIO'S FOOD SERVICES, INC.	88.89	01/12/2017	SUPPLIES-FAMILY SCIENCE	C

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11-190-100-610-44-2487	92487 1701340	IN0056437	10429/MASCHIO'S FOOD SERVICES, INC.	266.18	01/12/2017	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	626.24			
			11-190-100-610-44-2487				
11-190-100-610-45-045G	92352 1702112	853036	7302/PERFECTION LEARNING CORP.	720.89	01/12/2017	SUPPLIES G&T	C
11-190-100-610-46-046S	92206 1701705	1985301600	10383/AMAZON.COM LLC	11.97	01/12/2017	HS SUPPLY HUMANITIES	C
		21					
11-190-100-610-46-046S	92206 1701705	1266044338	10383/AMAZON.COM LLC	11.96	01/12/2017	HS SUPPLY HUMANITIES	C
		97					
11-190-100-610-46-046S	92206 1701705	1240795305	10383/AMAZON.COM LLC	12.63	01/12/2017	HS SUPPLY HUMANITIES	C
		61					
11-190-100-610-46-046S	92206 1701705	1890069323	10383/AMAZON.COM LLC	12.94	01/12/2017	HS SUPPLY HUMANITIES	C
		14					
11-190-100-610-46-046S	92206 1701705	2587269488	10383/AMAZON.COM LLC	12.95	01/12/2017	HS SUPPLY HUMANITIES	C
		22					
11-190-100-610-46-046S	92206 1701705	2574715729	10383/AMAZON.COM LLC	15.58	01/12/2017	HS SUPPLY HUMANITIES	C
		92					
11-190-100-610-46-046S	92206 1701705	0033267748	10383/AMAZON.COM LLC	13.78	01/12/2017	HS SUPPLY HUMANITIES	C
		84					
11-190-100-610-46-046S	92206 1701705	2506362464	10383/AMAZON.COM LLC	12.99	01/12/2017	HS SUPPLY HUMANITIES	C
		86					
11-190-100-610-46-046S	92358 1702128	318027	5026/PRESTWICK HOUSE, INC.	203.49	01/12/2017	HS SUPPLY HUMANITIES	C
			Total For Account	308.29			
			11-190-100-610-46-046S				
11-190-100-640-43-043H	92260 1700177	6634152	9596/HEINEMANN PUBLISHING-GREENWOOD	2,648.70	01/12/2017	K-5 SUPER HUMANITIE TEXT	C
11-204-100-610-07-0003	92207 1701859	2264523772	10383/AMAZON.COM LLC	64.64	01/12/2017	SUPPLIES-LLD	C
		86					
11-204-100-610-07-0006	92257 1702233	0287015517	3000/GLASS GARDENS, INC.	64.47	01/12/2017	SUPPLIES-LLD	C
		6					
11-204-100-610-07-0006	92257 1702233	0287014868	3000/GLASS GARDENS, INC.	-0.50	01/12/2017	Ovr pmt Inv # 02870179509	C
		5					
11-204-100-610-07-0006	92257 1702233	0287014868	3000/GLASS GARDENS, INC.	78.08	01/12/2017	Inv # 02870148685	C
		5					
			Total For Account	142.05			
			11-204-100-610-07-0006				

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11-207-100-610-07-0007	92353 1702194	5154855745	4938/PHONAK, INC.	81.39	01/12/2017	AUDIOLOGIST SUPPLY	C
11-213-100-610-07-0004	92372 1701869	14234125	5438/SCHOLASTIC INC.	181.48	01/12/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	92366 1702075	5850265	5208/REALLY GOOD STUFF, INC.	79.68	01/12/2017	SUPPLIES-RESOURCE	C
11-213-100-610-23-0007	92207 1702273	1129669334	10383/AMAZON.COM LLC 57	260.00	01/12/2017	RESORCE SPEC ED TECH SUP	C
11-230-100-610-01-0000	92227 1702006	51426	8461/CASCADE SCHOOL SUPPLIES, INC.	246.75	01/12/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000	92366 1702004	5848417	5208/REALLY GOOD STUFF, INC.	119.73	01/12/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000	92366 1702004	5853963	5208/REALLY GOOD STUFF, INC.	44.39	01/12/2017	SUPPLIES BASIC SKILLS	C
		Total For Account		410.87			
		11-230-100-610-01-0000					
11-230-100-610-02-0000	92274 1702087	4368541216	3717/LAKESHORE LEARNING MATERIALS	94.46	01/12/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-02-0000	92366 1702089	5849572	5208/REALLY GOOD STUFF, INC.	131.42	01/12/2017	SUPPLIES BASIC SKILLS	C
		Total For Account		225.88			
		11-230-100-610-02-0000					
11-240-100-580-47-0470	92418 1702382		10842/YACQUELINE CRUZ	26.26	01/12/2017	SEP12-NOV 14 2016	C
11-401-100-610-04-0000	92280 1700076	96565	3894/LOSERS MUSIC COMPANY	210.74	01/12/2017	SUPPLIES-COCURRICULAR	C
11-401-100-610-05-1020	92263 1702248	5142060	3258/HOME DEPOT	1,518.86	01/12/2017	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028	92239 1700807	16488	8044/DEMIDEC CORPORATION	1,147.00	01/12/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92326 1701848	01/07/2017	11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL	130.00	01/12/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92385 1700700	12/10/2016	10083/SUMMIT HIGH SCHOOL FORENSICS	205.00	01/12/2017	EXPENSES/COMPETITIONS	C
		Total For Account		1,482.00			
		11-401-100-610-06-1028					
11-401-100-610-44-1021	92206 1702182	0625494384	10383/AMAZON.COM LLC 94	850.00	01/12/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92216 1702214	491-317938	8698/BATTERIES PLUS	53.73	01/12/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92348 1702263	22909	4828/PASSAIC VALLEY COACHES	810.00	01/12/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92383 1700759	719757B	5745/STEVE WEISS MUSIC	24.95	01/12/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92383 1700759	719757A	5745/STEVE WEISS MUSIC	475.05	01/12/2017	RHS EXTRA CURR	C
		Total For Account		2,213.73			

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11-401-100-610-44-1021							
11-401-100-890-06-1021	92401 1701657	52075	10405/WAPPINGERS FALLS SHOPPER, INC.	415.00	01/12/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440	92280 1700756	96690	3894/LOSERS MUSIC COMPANY	91.50	01/12/2017	MUSIC MISC EXP COCURRICU	C
11-402-100-320-23-0016	92203 1702068	22175-1N-3710365/AGILE SPORTS TECHNOLOGIES, INC.	0362	899.00	01/12/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-320-23-0016	92242 1702196	28882	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	01/12/2017	ATHLETICS PP TECH SERVIC	C
Total For Account				1,294.00			
11-402-100-320-23-0016							
11-402-100-500-16-1632	92363 1702299		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,228.00	01/12/2017	BOYS BASKETBALL CONTR SV	C
11-402-100-500-16-1633	92363 1702299		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,228.00	01/12/2017	GIRLS BASKETBALL CONTR	C
11-402-100-500-16-1640	92363 1702299		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,620.00	01/12/2017	ICE HOCKEY CONTR SVC	C
11-402-100-500-16-1651	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,245.00	01/12/2017	WRESTLING CONTR SVC	C
11-402-100-500-16-1655	92377 1701839	72799	10110/SCHUTT RECONDITIONING	158.55	01/12/2017	RECONDITIONING	C
11-402-100-500-16-1655	92377 1701839	72796	10110/SCHUTT RECONDITIONING	1,731.15	01/12/2017	RECONDITIONING	C
11-402-100-500-16-1655	92377 1701839	72798	10110/SCHUTT RECONDITIONING	66.50	01/12/2017	RECONDITIONING	C
11-402-100-500-16-1655	92377 1701839	72797	10110/SCHUTT RECONDITIONING	1,442.45	01/12/2017	RECONDITIONING	C
11-402-100-500-16-1655	92377 1701839	72958	10110/SCHUTT RECONDITIONING	1,426.35	01/12/2017	RECONDITIONING	C
Total For Account				4,825.00			
11-402-100-500-16-1655							
11-402-100-500-16-1723	92425 1702293		7224/MARYBETH FORAN	415.00	01/12/2017	NAT'L ATH. DIREC. CONFERENCE	C
11-402-100-500-16-1723	92425 1702293		7224/MARYBETH FORAN	246.20	01/12/2017	AIRFARE	C
11-402-100-500-16-1723	92425 1702293		7224/MARYBETH FORAN	934.60	01/12/2017	HOTEL	C
11-402-100-500-16-1723	92425 1702293		7224/MARYBETH FORAN	154.07	01/12/2017	CAR/SHUTTLE	C
11-402-100-500-16-1723	92425 1702293		7224/MARYBETH FORAN	135.79	01/12/2017	MEALS	C
Total For Account				1,885.66			
11-402-100-500-16-1723							

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11-402-100-610-16-1662	92221 1702101	98551436	1713/BSN SPORTS INC	600.00	01/12/2017	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1662	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,160.00	01/12/2017	BOYS BASKETBALL SUPPLIES	C
			Total For Account 11-402-100-610-16-1662	1,760.00			
11-402-100-610-16-1663	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	805.00	01/12/2017	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1665	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	500.00	01/12/2017	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1670	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	200.00	01/12/2017	ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1674	92224 1701995	308	1785/CALIFORNIA BEACH HUT	210.00	01/12/2017	SWIMMING SUPPLIES	C
11-402-100-610-16-1674	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,790.00	01/12/2017	SWIMMING SUPPLIES	C
			Total For Account 11-402-100-610-16-1674	3,000.00			
11-402-100-610-16-1679	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,000.00	01/12/2017	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1680	92363 1702274		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,000.00	01/12/2017	GIRLS WINTER TRACK SUPPL	C
11-402-100-610-16-1682	92279 1702136	1204598	3881/LONGSTRETH SPORTING GOODS, LLC	1,500.00	01/12/2017	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1683	92263 1702265	4020636	3258/HOME DEPOT	106.20	01/12/2017	AHTLETIC DIRECTOR SUPPLI	C
12-000-400-450-18-9102	92196 1700749		MAKAPPPA 11017/MAK Group, LLC Y#5	23,388.41	01/11/2017	DISTRICT BUILDING PROJEC	C
20-028-100-610-05-0028	92230 1701975		IN3-00104268202/CENTER FOR RESPONSIVE 1 SCHOOLS, INC.	121.00	01/12/2017	RMS SUPPLIES CFRS INC	C
20-038-100-610-05-0038	92390 1701971	0044919-IN	5838/TANNER NORTH JERSEY INC.	488.74	01/12/2017	RMS TARGET SUPPLIES	C

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20-051-100-610-04-0000	92368 1701702	6803	5276/RJP CREATIONS, INC.	1,657.50	01/12/2017	SHPTO SCHOOL SIGN DONATE	C
20-082-100-610-04-0000	92206 1701418	1925538276	10383/AMAZON.COM LLC	54.45	01/12/2017	SH WELLNESS REF	C
		08					
20-082-100-610-04-0000	92206 1701418	1925595297	10383/AMAZON.COM LLC	54.45	01/12/2017	SH WELLNESS REF	C
		70					
20-082-100-610-04-0000	92206 1701418	1925560848	10383/AMAZON.COM LLC	31.98	01/12/2017	SH WELLNESS REF	C
		78					
20-082-100-610-04-0000	92206 1701418	1925579367	10383/AMAZON.COM LLC	54.45	01/12/2017	SH WELLNESS REF	C
		34					
20-082-100-610-04-0000	92206 1701418	0186899696	10383/AMAZON.COM LLC	21.19	01/12/2017	SH WELLNESS REF	C
		45					
20-082-100-610-04-0000	92206 1701418	1403177913	10383/AMAZON.COM LLC	27.99	01/12/2017	SH WELLNESS REF	C
		90					
20-082-100-610-04-0000	92206 1701418	1925501321	10383/AMAZON.COM LLC	34.00	01/12/2017	SH WELLNESS REF	C
		69					
		Total For Account		278.51			
		20-082-100-610-04-0000					
20-082-100-610-05-0000	92390 1701971	0044919-IN	5838/TANNER NORTH JERSEY INC.	1,691.36	01/12/2017	MS WELLNESS REF	C
20-085-100-610-05-0005	92278 1702060	43302	10845/LITTLEBITS ELECTRONICS, INC.	720.00	01/12/2017	RMS PTO MAKERSPACE LAB	C
20-085-100-610-05-0005	92335 1701707	2079753-00	4190/MIDWEST TECHNOLOGY PRODUCTS	5,430.00	01/12/2017	RMS PTO MAKERSPACE LAB	C
		Total For Account		6,150.00			
		20-085-100-610-05-0005					
20-231-100-600-70-3224	92206 1701372	0384649309	10383/AMAZON.COM LLC	21.10	01/12/2017	TITLE IA RMS SUPP SY16	C
		65					
20-231-100-600-70-3224	92206 1701372	0384690643	10383/AMAZON.COM LLC	20.60	01/12/2017	TITLE IA RMS SUPP SY16	C
		06					
20-231-100-600-70-3224	92206 1701372	0384641444	10383/AMAZON.COM LLC	37.37	01/12/2017	TITLE IA RMS SUPP SY16	C
		65					
20-231-100-600-70-3224	92206 1701372	0972036011	10383/AMAZON.COM LLC	22.48	01/12/2017	TITLE IA RMS SUPP SY16	C
		87					
20-231-100-600-70-3224	92206 1701372	0384672713	10383/AMAZON.COM LLC	16.37	01/12/2017	TITLE IA RMS SUPP SY16	C
		14					
		Total For Account		117.92			
		20-231-100-600-70-3224					

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20-231-200-800-70-3218	92365 1702269	08/25/2016	5183/RANDOLPH TOWNSHIP SEEING EY SCHOOLS	109.50	01/12/2017	TITLE IA TRANSP	C
20-231-200-800-70-3218	92365 1702268	08/26/16	5183/RANDOLPH TOWNSHIP MIDDLE SCHOOLS SCHO	2,366.40	01/12/2017	TITLE IA TRANSP	C
Total For Account				2,475.90			
20-231-200-800-70-3218							
20-231-200-800-70-3229	92487 1702267	IN0054940	10429/MASCHIO'S FOOD SERVICES, INC.	1,300.00	01/12/2017	TITLE 1A RMS OTH OBJ 16	C
20-231-200-800-70-3229	92487 1702287	IN0055451	10429/MASCHIO'S FOOD SERVICES, INC.	244.00	01/12/2017	Title 1A	C
20-231-200-800-70-3229	92487 1702287	IN0055931	10429/MASCHIO'S FOOD SERVICES, INC.	407.00	01/12/2017	Title 1A	C
Total For Account				1,951.00			
20-231-200-800-70-3229							
20-251-100-500-75-3650	92451 1700864	1702057	9662/CELEBRATE THE CHILDREN, INC.	5,877.00	01/12/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92459 1700377	NB2934867	6522/KDDS III - NEW BEGINNINGS	5,405.49	01/12/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92460 1700368	GL25385	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	01/12/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92462 1700867	14810	4185/MIDLAND SCHOOL	25,083.20	01/12/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92462 1700867	14869	4185/MIDLAND SCHOOL	22,574.88	01/12/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92474 1701239	JAN17-66	1978/SPECTRUM 360 EL	6,539.40	01/12/2017	IDEA SY16 OTHER PUR SER	C
Total For Account				76,443.61			
20-251-100-500-75-3650							
20-251-200-320-75-3605	92247 1701759	201701530	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,101.00	01/12/2017	IDEA SY16 NON PUB SERV	C
20-271-200-300-70-4501	92276 1701328	SIN025127	10350/LEXIA LEARNING SYSTEMS, LLC	5,000.00	01/12/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	92384 1701640	16-170	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,000.00	01/12/2017	TITLE IIA PRO SER SY16	C
Total For Account				8,000.00			
20-271-200-300-70-4501							

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20-271-200-320-70-4512	92291 1702286	8125	9231/YANA KOFMAN	2,417.00	01/12/2017	TITLE IIA NP PURSER SY16	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	429.00	01/12/2017	ASCD CONFERENCE	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	484.53	01/12/2017	HOTEL	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	84.00	01/12/2017	HOTEL PARKING	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	128.25	01/12/2017	MEALS	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	71.57	01/12/2017	CONFERENCE MAT'LS	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	148.18	01/12/2017	MILEAGE	C
20-271-200-500-70-4502	92435 1702151		7892/PAULA PAREDES-CORBEL	28.90	01/12/2017	TOLLS	C
			Total For Account	1,374.43			
			20-271-200-500-70-4502				
20-271-200-600-70-4503	92378 1701913	B05806800	10067/SOFTWARE HOUSE INTERNATIONAL	120.00	01/12/2017	TITLE IIA SUPP SY 16	C
20-502-200-320-07-5040	92454 1701728	201701616	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,776.98	01/12/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	92454 1701728	201701616	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	01/12/2017	CH 192 ESL	C
20-506-200-320-07-5060	92454 1701728	201701616	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	01/12/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	92454 1701728	201701616	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,729.40	01/12/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	92454 1701728	201701616	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,678.65	01/12/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	92247 1701495	201701054	2609/EDUCATIONAL SVCS.COMM. OF MORR	435.00	01/12/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	92195 1702062	APP1GALLE10027	GALLEN CONTRACTING INC N	164,640.00	01/11/2017	FACILITIES BUILDING	C
60-000-310-400-60-0001	92487 1701104	IN0056464	10429/MASCHIO'S FOOD SERVICES, INC.	1,552.98	01/12/2017	EQUIPMENT REPAIR-FSMC	C

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POSTED CHECKS							
60-000-310-500-60-1000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	01/12/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	01/12/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	28,786.58	01/12/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	7,266.80	01/12/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	01/12/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	01/12/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	92264 1700080	302837955	10064/HP FINANCIAL SERVICES COMPANY	6,319.26	01/12/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	5,868.16	01/12/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	92487 1701104	IN0056429	10429/MASCHIO'S FOOD SERVICES, INC.	45,791.15	01/12/2017	MISC EXPENSE FOOD SERV	C
63-602-100-320-37-0000	92484 1702065	2/17/17	8475/RIZZO'S REPTILES PRESENTA DISCOVERIES, LLC TION	375.00	01/12/2017	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037	92264 1701341	302844317	10064/HP FINANCIAL SERVICES COMPANY	472.68	01/12/2017	CANNON LEASES	C
63-602-100-440-23-0037	92395 1700956	3641271	10058/UNITED BUSINESS SYSTEMS	22.98	01/12/2017	CANNON LEASES	C
		Total For Account		495.66			
		63-602-100-440-23-0037					
63-602-100-512-37-0000	92481 1701549	35276	10189/PANORAMA TOURS	545.00	01/12/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92481 1701549	35277	10189/PANORAMA TOURS	545.00	01/12/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92481 1701549	35278	10189/PANORAMA TOURS	1,130.00	01/12/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92481 1701549	35279	10189/PANORAMA TOURS	600.00	01/12/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92481 1701549	35280	10189/PANORAMA TOURS	1,160.00	01/12/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92482 1702115	TOLLS-SUM	5183/RANDOLPH TOWNSHIP MER 2016 SCHOOLS	143.45	01/12/2017	TRANSPORTATION	C

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Total For Account				4,123.45			
63-602-100-512-37-0000							
63-602-100-530-37-0000	92379 1700103	973	10823/SPECTROTEL HOLDING	52.31	01/12/2017	CommSchool Telephone	C
		927-7385	COMPANY LLC				
		DEC					
63-602-100-530-37-0000	92379 1700103	341019 DEC	10823/SPECTROTEL HOLDING	31.52	01/12/2017	CommSchool Telephone	C
			COMPANY LLC				
63-602-100-530-37-0000	92379 1700103	973	10823/SPECTROTEL HOLDING	37.61	01/12/2017	CommSchool Telephone	C
		328-4700	COMPANY LLC				
		SKI DEC					
Total For Account				121.44			
63-602-100-530-37-0000							
63-602-100-580-37-0000	92479 1702362	1205451	11099/GREAT WOLF RESORTS HOLDINGS, INC.	200.00	01/12/2017	TRAVEL	C
63-602-100-600-37-0000	92197 1702113	I39935799	6236/W B MASON CO INC	372.08	01/11/2017	SUPPLY	C
63-602-100-600-37-0000	92478 1701193	0487040359	3000/GLASS GARDENS, INC.	90.94	01/12/2017	SUPPLY	C
		5					
63-602-100-600-37-0000	92478 1701193	0487040185	3000/GLASS GARDENS, INC.	101.66	01/12/2017	SUPPLY	C
		7					
63-602-100-600-37-0000	92478 1701193	0487073065	3000/GLASS GARDENS, INC.	64.31	01/12/2017	SUPPLY	C
		2					
63-602-100-600-37-0000	92478 1701193	0487026174	3000/GLASS GARDENS, INC.	45.10	01/12/2017	SUPPLY	C
		2					
63-602-100-600-37-0000	92478 1701193	0487025353	3000/GLASS GARDENS, INC.	170.50	01/12/2017	SUPPLY	C
		3					
63-602-100-600-37-0000	92480 1701228	IN0056441	10429/MASCHIO'S FOOD SERVICES, INC.	1,821.52	01/12/2017	SUPPLY	C
63-602-100-600-37-0000	92485 1701790	9367746	5383/S & S WORLDWIDE, INC.	1,847.36	01/12/2017	SUPPLY	C
63-602-100-600-37-0000	92485 1701790	9417741	5383/S & S WORLDWIDE, INC.	104.92	01/12/2017	SUPPLY	C
63-602-100-600-37-0000	92485 1701790	9386894	5383/S & S WORLDWIDE, INC.	55.56	01/12/2017	SUPPLY	C
Total For Account				4,673.95			
63-602-100-600-37-0000							

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POSTED CHECKS							
63-602-100-800-37-0000	92483 1702116	NOV 2016	5211/RECORDER PUBLISHING COMPANY	62.72	01/12/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92486 1701306	973-328-488 6197/VERIZON 4 1/17		63.24	01/12/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92486 1701306	973-361-738 6197/VERIZON 0 1/17		63.93	01/12/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92486 1701306	973-895-357 6197/VERIZON 1 1/17		65.25	01/12/2017	MISC EXPENSE COMM SCHOOL	C
		Total For Account		255.14			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	92202 1700732	H4194953	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	01/12/2017	BENEFITS	C
63-602-291-270-37-0000	92237 1700730	PM000000002370/DELTA DENTAL OF NJ 202300		182.90	01/12/2017	BENEFITS	C
		Total For Account		4,706.37			
		63-602-291-270-37-0000					
P1-000-230-339-30-1205	92347 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	21.48	01/12/2017	inv#25093	C
		Total Posted Checks		2,502,593.55			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,823.00				\$13,823.00
	10	11	\$2,055,841.66				\$2,055,841.66
	10	12	\$23,388.41				\$23,388.41
	10	P1	\$21.48				\$21.48
	Fund 10	TOTAL	\$2,093,074.55				\$2,093,074.55
	20	20	\$115,230.92				\$115,230.92
	30	30	\$164,640.00				\$164,640.00
	60	60	\$114,697.07				\$114,697.07
	63	63	\$14,951.01				\$14,951.01
	GRAND	TOTAL	\$2,502,593.55	\$0.00	\$0.00	\$0.00	\$2,502,593.55

*** 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