

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	99268 1900828	OCT 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	10/11/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	99279 1900827	OCT 2018	6148/UNITY CHARTER SCHOOL	9,254.00	10/11/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			10,324.00			
	10-000-100-560-07-0000-						
11-000-100-566-07-8704-	99262 1900916	J.T. 10/18	1489/BANYAN SCHOOL	6,870.82	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99264 1900912	HHS433010	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	8,306.76	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99265 1900789	166	1931/CHANCELLOR ACADEMY	8,260.12	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99267 1900459	GR9774	3054/ELO INC. T/A GRAMON SCHOOL	7,439.00	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99270 1900458	GL26972	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,049.80	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99274 1901303	008431	11372/RANCH HOPE, INC.	6,221.49	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99278 1900918	NOV18045	5905/TERRANOVA GROUP	6,102.00	10/11/2018	PRIVATE-SPEC.ED.	C
	Total For Account			50,249.99			
	11-000-100-566-07-8704-						
11-000-213-320-48-0480-	99177 1901472	2010452	6858/NATIONAL ASSOCIATION OF SCHOOL NURSES	1,000.00	10/11/2018	PROF DEVELOPMENT NURSES	C
11-000-213-390-48-0480-	99197 1901658	10/10/18	10317/PRACTICE ASSOCIATES MEDICAL GROUP	975.00	10/11/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201-	99023 19EDS156	36244	8461/CASCADE SCHOOL SUPPLIES, INC.	184.54	10/11/2018	SUPPLIES	C
11-000-213-610-01-4201-	99069 1901381	57643747	7362/HENRY SCHEIN, INC.	25.40	10/11/2018	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	99210 19EDS357	3458958-00	5453/SCHOOL HEALTH CORP.	188.72	10/11/2018	SUPPLIES	C
11-000-213-610-01-4201-	99210 1901380	3494025-00	5453/SCHOOL HEALTH CORP.	36.46	10/11/2018	HEALTH SUPPL CG	C
	Total For Account			435.12			
	11-000-213-610-01-4201-						
11-000-213-610-03-4203-	99069 19EDS362	55284446	7362/HENRY SCHEIN, INC.	201.10	10/11/2018	SUPPLIES	C
11-000-213-610-03-4203-	99210 19EDS363	3458935-00	5453/SCHOOL HEALTH CORP.	397.64	10/11/2018	SUPPLIES	C
11-000-213-610-03-4203-	99210 19EDS363	3458935-01	5453/SCHOOL HEALTH CORP.	14.72	10/11/2018	SUPPLIES	C
	Total For Account			613.46			
	11-000-213-610-03-4203-						

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11-000-213-610-04-4204-	99069 19EDS366	55284456	7362/HENRY SCHEIN, INC.	361.50	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90434185	4104/MEDCO SUPPLY COMPANY INC.	1.11	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90438569	4104/MEDCO SUPPLY COMPANY INC.	13.36	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90452671	4104/MEDCO SUPPLY COMPANY INC.	94.23	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90457548	4104/MEDCO SUPPLY COMPANY INC.	11.34	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90465843	4104/MEDCO SUPPLY COMPANY INC.	5.05	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90503456	4104/MEDCO SUPPLY COMPANY INC.	7.98	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99226 19EDS401	3383798634	5704/STAPLES BUSINESS ADVANTAGE	15.79	10/11/2018	SUPPLIES	C
	Total For Account			510.36			
	11-000-213-610-04-4204-						
11-000-213-610-05-4205-	99069 1900473	55332396	7362/HENRY SCHEIN, INC.	69.86	10/11/2018	HEALTH SUPPL RMS	C
11-000-216-320-07-0000-	99092 1901302	23355OR	9527/KDDS TOO, INC.	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99112 1900537	SEPT 2018	11316/DEBORAH MILLARD	1,550.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8269	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,870.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8309	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	542.50	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8392	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,131.50	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99126 1900357	1275	10168/REED ACADEMY, INC.	1,245.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 ML	4332/MOUNTAIN LAKES BOARD OF	1,216.00	10/11/2018	RELATED SVC.-PPS	C

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			EDUCAT				
11-000-216-320-07-0000-	99271 1900567	10/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
			Total For Account	21,043.00			
			11-000-216-320-07-0000-				
11-000-216-610-07-0000-	99147 19EDS456	3081031538	9491/SCHOOL SPECIALTY ABILITATIONS	181.66	10/11/2018	SUPPLIES	C
11-000-216-610-07-0000-	99175 19EDS457	23721	4423/NASCO	8.71	10/11/2018	SUPPLIES	C
11-000-216-610-07-0000-	99190 1901471	INV6440968	8653/OTICON, INC.	80.00	10/11/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99221 1900873	5158179931	11366/SONOVA USA INC.	-743.00	10/11/2018	credit#5157348052	C
11-000-216-610-07-0000-	99221 1900873	5158179931	11366/SONOVA USA INC.	1,627.99	10/11/2018	RELATED SVC.-SUPPLIES	C
			Total For Account	1,155.36			
			11-000-216-610-07-0000-				

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11-000-217-320-07-2631-	99262 1900916	JT 1-1 10/18	1489/BANYAN SCHOOL	3,652.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99264 1900912	HHS433010 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938500	6522/KDDDS III - NEW BEGINNINGS	14,353.20	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938502	6522/KDDDS III - NEW BEGINNINGS	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938501	6522/KDDDS III - NEW BEGINNINGS	7,920.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99270 1900989	GL26973	7298/KDDDS INC.T/A GLENVIEW ACADEMY	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99277 1901054	SEP 18-65	1978/SPECTRUM 360	6,525.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account			44,330.20			
	11-000-217-320-07-2631-						
11-000-218-610-49-0490-	99293 1901519	I58831629	6236/W B MASON CO INC	257.25	10/11/2018	SUPPLIES	C
11-000-218-610-49-0490-	99293 1901519	I58043798	6236/W B MASON CO INC	119.95	10/11/2018	SUPPLIES	C
	Total For Account			377.20			
	11-000-218-610-49-0490-						
11-000-219-320-07-2621-	99079 1900878	8139	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	500.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99121 1901306	10627	9231/YANA KOFMAN	3,128.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99121 1901306	10648	9231/YANA KOFMAN	5,658.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99135 1901581	1501596	10781/THE UNCOMMON THREAD	1,456.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99203 1901559	3553888-00	19023/SAINT CLARE'S HEALTH SYSTEM	222.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13856033	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13876437	10141/BAYADA HOME HEALTH CARE, INC.	680.75	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13835372	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13896774	10141/BAYADA HOME HEALTH CARE, INC.	2,088.88	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99276 1900422	1022	11526/SAGE THRIVE INC.	13,250.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account			30,035.63			
	11-000-219-320-07-2621-						

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11-000-219-320-07-TECH-	99169 1901395	124726	11015/MOBYMAX, LLC	249.00	10/11/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-610-07-2509-	98999 1900418	240322	9015/ACADEMIC THERAPY PUBLICATIONS	605.00	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99166 1900100	I990765	7605/MHS, INC	935.00	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99194 1900412	11784579	6565/NCS PEARSON/PEARSON ASSESSMENTS	851.55	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99205 19EDS101	2081206837	5425/SAX ARTS & CRAFTS 30	19.03	10/11/2018	SUPPLIES	C
11-000-219-610-07-2509-	99255 1900385	1091661	6968/YOUTH LIGHT, INC	227.42	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99293 1901717	I59516077	6236/W B MASON CO INC	110.10	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			2,748.10			
	11-000-219-610-07-2509-						
11-000-221-320-43-0430-	99068 1901388	6970989	8642/HEINEMANN WORKSHOPS	4,320.00	10/11/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99073 1900359	18-0496	9535/IDE CORPORATION	7,360.00	10/11/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			11,680.00			
	11-000-221-320-43-0430-						
11-000-221-610-42-0420-	99074 1901173	8992	11513/IDESIGN SOLUTIONS INC.	199.90	10/11/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99101 1901333	1190320019	7673/LEGO EDUCATION	2,579.50	10/11/2018	STEM 6-8 SUPPLIES	C
	Total For Account			2,779.40			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	99010 1901318	3717399	1500/BARNES & NOBLE BOOKSELLERS	774.56	10/11/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-890-41-0410-	99293 1900015	I58738502	6236/W B MASON CO INC	39.19	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1900015	I59257041	6236/W B MASON CO INC	39.19	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1900015	I59415791	6236/W B MASON CO INC	210.96	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1901764	I58552137	6236/W B MASON CO INC	19.64	10/11/2018	STEM 9-12 MISC EXPENSE	C
	Total For Account			308.98			
	11-000-221-890-41-0410-						
11-000-222-320-01-TECH-	99046 1901279	9206601	2544/EBSCO SUBSCRIPTION SERVICES	144.81	10/11/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	99067 1901278	6969297	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	10/11/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	99095 1901277	0005973	11284/KIDBLOG INC.	375.00	10/11/2018	CENTER GROVE TECH PURCH	C
	Total For Account			644.81			
	11-000-222-320-01-TECH-						

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11-000-222-320-03-TECH-	99075 1901354	INV34433	11235/IMAGINE LEARNING, INC.	5,000.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99100 1901355	1998612	9155/LEARNING A-Z	1,832.80	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99169 1901449	125947	11015/MOBYMAX, LLC	1,194.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99185 1901447	00041989	11025/NEWSELA, INC.	4,200.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99225 1901445	1169921	10735/SPELLINGCITY.COM	729.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99253 1901446	0001582981	6389/WORLD BOOK, INC.	695.00	10/11/2018	IRONIA TECH PURCH	C
	Total For Account			13,650.80			
	11-000-222-320-03-TECH-						
11-000-222-320-04-TECH-	99215 1901426	N180914093	10400/SCOOTPAD CORPORATION 6157	38.43	10/11/2018	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	99027 1900725	64946581	10034/CENGAGE LEARNING	50.00	10/11/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-610-03-2333-	99060 1901287	2767918	9671/GBC/ACCO BRANDS USA, LLC.	363.00	10/11/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-04-2314-	99207 1900705	M66012956	5438/SCHOLASTIC INC.	1,355.20	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99207 1900704	M66013012	5438/SCHOLASTIC INC.	726.00	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900678	M66012857	5439/SCHOLASTIC MAGAZINE	632.52	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900690	M66013095	5439/SCHOLASTIC MAGAZINE	506.00	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900665	M66023177	5439/SCHOLASTIC MAGAZINE	489.32	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99236 1900677	2896008907	5946/TIME FOR KIDS	396.00	10/11/2018	PERIODICALS/SHONGUM	C
	Total For Account			4,105.04			
	11-000-222-610-04-2314-						
11-000-222-610-04-2324-	99023 19EDS373	36168	8461/CASCADE SCHOOL SUPPLIES, INC.	725.40	10/11/2018	SUPPLIES	C
11-000-222-610-04-2324-	99039 19EDS374	6404606	2378/DEMCO, INC.	937.96	10/11/2018	SUPPLIES	C
11-000-222-610-04-2324-	99102 19EDS375	337021	3819/LIBRARY STORE	511.41	10/11/2018	SUPPLIES	C
	Total For Account			2,174.77			
	11-000-222-610-04-2324-						
11-000-222-610-06-2316-	99184 1901508	ANNUAL	4602/NEW YORK TIMES SUBSCRIPT ION	175.95	10/11/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-TECH-	99220 1901342	B08846024	10067/SOFTWARE HOUSE INTERNATIONAL	44.00	10/11/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99220 1901342	B08862242	10067/SOFTWARE HOUSE INTERNATIONAL	132.00	10/11/2018	RHS MEDIA TECH SUPPLY	C
	Total For Account			176.00			
	11-000-222-610-06-TECH-						

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POSTED CHECKS							
11-000-223-580-01-2625-	99292 1901765		6881/MARIE WALDRON	16.09	10/11/2018	MILEAGE AUG 30-SEP28, 2018	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	600.00	10/11/2018	UNITS/STUDY IN PHONICS	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	28.29	10/11/2018	MEALS	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	83.63	10/11/2018	PARKING	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	108.25	10/11/2018	MILEAGE 3 DAYS RT	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	37.50	10/11/2018	TOLLS	C
			Total For Account	857.67			
			11-000-223-580-08-2625-				
11-000-230-331-30-1202-	99206 1901158	1040662	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,661.75	10/11/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99206 1901158	1040667	9767/SCHENCK, PRICE, SMITH & KING, LLP	59.06	10/11/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	10,720.81			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	99031 1901196	62900	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,874.10	10/11/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99206 1901158	1040666	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,382.25	10/11/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	8,256.35			
			11-000-230-331-30-1203-				
11-000-230-331-30-1204-	99227 1901003	SEPTEMBE R 2018	9933/JEANNE & DAVID STIFELMAN	5,000.00	10/11/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99206 1901158	1040663	9767/SCHENCK, PRICE, SMITH & KING, LLP	797.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99206 1901158	1040668	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,009.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99206 1901158	1040670	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,878.00			
			11-000-230-331-30-1206-				

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POSTED CHECKS							
11-000-230-331-30-1207-	99206 1901158	1040664	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,066.00	10/11/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99206 1901158	1040669	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	10/11/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	2,192.00			
			11-000-230-331-30-1207-				
11-000-230-332-30-1201-	99186 1901774	73074	4628/NISIVOCCIA & COMPANY, CPA	3,550.00	10/11/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-332-30-1201-	99186 1802093	73074A	4628/NISIVOCCIA & COMPANY, CPA	11,450.00	10/11/2018	PUBLIC SCHOOL ACCOUNTANT	C
			Total For Account	15,000.00			
			11-000-230-332-30-1201-				
11-000-230-339-30-0001-	99199 1900986	OCT 2018	5172/RANDOLPH PEDIATRICS	2,750.00	10/11/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99076 1901374	D8-1211	3339/INDUSTRIAL APPRAISAL CO.	2,920.00	10/11/2018	SPEC. CONTR. SERV.	C
		BALANCE					
11-000-230-339-30-1205-	99191 1802870	29583	10792/PARETTE SOMJEN ARCHITECTS, LLC	688.50	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900393	29563	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,100.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900392	29565	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900392	29564	10792/PARETTE SOMJEN ARCHITECTS, LLC	27.31	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900391	29566	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,250.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900391	29562	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.07	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900390	29570	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900389	29569	10792/PARETTE SOMJEN ARCHITECTS, LLC	15.14	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900389	29568	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,550.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900161	29581	10792/PARETTE SOMJEN ARCHITECTS, LLC	64.20	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900161	29582	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/11/2018	SPEC. CONTR. SERV.	C
			Total For Account	33,121.22			
			11-000-230-339-30-1205-				

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POSTED CHECKS							
11-000-230-610-30-1303-	99034 1901339	002845892	2187/COUNTY COLLEGE OF MORRIS	233.95	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99056 1901690	10/2/18	10299/Forte Pizzeria	151.12	10/11/2018	BOE SUPPLIES	C
			DELIVERY				
11-000-230-610-30-1303-	99146 1901616	IN0065800	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99146 1901616	IN0065801	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99146 1901616	IN0065803	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	10/11/2018	BOE SUPPLIES	C
			Total For Account	635.07			
			11-000-230-610-30-1303-				
11-000-230-610-30-1311-	99026 1901422	PDD0484	8130/CDW GOVERNMENT, INC.	397.82	10/11/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99049 1901467	4545	11024/ELLEVATION, LLC	400.00	10/11/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99293 1901455	I58784725	6236/W B MASON CO INC	939.41	10/11/2018	SUPT OFFICE SUPPLIES	C
			Total For Account	1,737.23			
			11-000-230-610-30-1311-				
11-000-230-890-30-1309-	99160 1901521		MEMBERSH7248/M.C. ASSOC. SCHOOL IP'18-'19 ADMINISTRATORS	350.00	10/11/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	99036 1901041	0003171332	2307/DAILY RECORD	48.76	10/11/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99037 1901784	DR1150864	6630/DAILY RECORD	48.97	10/11/2018	PUBLISHING & PRINTING	C
			BALANCE				
			Total For Account	97.73			
			11-000-230-890-30-1315-				
11-000-240-580-08-2535-	99286 1901587		10406/JONATHAN OLSEN	16.00	10/11/2018	MUJC CURR. COUNCIL / MILEAGE	C
11-000-240-580-08-2535-	99286 1901531		10406/JONATHAN OLSEN	16.00	10/11/2018	MUJC TECH SUB CTEE/MILEAGE	C
			Total For Account	32.00			
			11-000-240-580-08-2535-				
11-000-240-610-01-2501-	99237 1901384	683693	5958/TJ'S SPORTWIDE TROPHY & AWARDS	30.00	10/11/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99293 1901383	I58549402	6236/W B MASON CO INC	364.28	10/11/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99293 1901687	I59458929	6236/W B MASON CO INC	129.50	10/11/2018	MISC SUPPL/CG	C
			Total For Account	523.78			
			11-000-240-610-01-2501-				

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POSTED CHECKS							
11-000-240-610-02-2502-	99237 1900029	683599	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	10/11/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	99039 1900513	6418462	2378/DEMCO, INC.	-172.49	10/11/2018	C/M C12814	C
11-000-240-610-03-2503-	99039 1900513	6418462	2378/DEMCO, INC.	225.49	10/11/2018	Inv 6418462	C
		Total For Account		53.00			
		11-000-240-610-03-2503-					
11-000-240-610-04-2504-	99293 1900794	I59098370	6236/W B MASON CO INC	12.22	10/11/2018	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	99293 1900794	I59252710	6236/W B MASON CO INC	69.60	10/11/2018	MISC SUPP/SHONGUM	C
		Total For Account		81.82			
		11-000-240-610-04-2504-					
11-000-240-610-06-2507-	99034 1900688	002845895	2187/COUNTY COLLEGE OF MORRIS	99.60	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99034 1901081	002845893	2187/COUNTY COLLEGE OF MORRIS	135.64	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99034 1900781	002836332	2187/COUNTY COLLEGE OF MORRIS	56.71	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99066 1901286	94893	7684/HAWK GRAPHICS, INC.	95.00	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99146 1900782	IN0065805	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	10/11/2018	MISC SUPPL/GENL/RHS	C
		Total For Account		405.95			
		11-000-240-610-06-2507-					
11-000-240-890-06-2562-	99240 1900793	18014	5993/TOWNSHIP OF RANDOLPH	480.00	10/11/2018	MISC EXP RHS	C
11-000-251-340-30-0000-	99231 1901610	362-100219	9646/SYSTEMS 3000 INC.	1,500.00	10/11/2018	PURCHASED TECH. SERVICES	C
11-000-251-600-30-0000-	99293 1901490	I58888768	6236/W B MASON CO INC	85.75	10/11/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	99216 1901001	21362	8118/SECURITY SHREDDING	55.00	10/11/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99216 1901001	18681	8118/SECURITY SHREDDING	55.00	10/11/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99293 1901717	I59516077	6236/W B MASON CO INC	110.13	10/11/2018	MISC EXPENSE BUSINESS OF	C
		Total For Account		220.13			
		11-000-251-890-30-1305-					
11-000-252-330-23-0000-	99015 1900172	1298361A	9558/BLACKBOARD INC.	18,406.61	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99026 1900981	PHR2182	8130/CDW GOVERNMENT, INC.	2,100.00	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99059 1901184	0335688-01	8147/GAR EQUIPMENT CORPORATION	1,815.00	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99059 1901184	0335688	8147/GAR EQUIPMENT CORPORATION	375.00	10/11/2018	OTHER PURCHASED PROF SER	C
		Total For Account		22,696.61			
		11-000-252-330-23-0000-					

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POSTED CHECKS							
11-000-252-440-23-0000-	99020 1900095	19263491	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	10/11/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99020 1900096	19263492	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	10/11/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99245 1901320	410820	10058/UNITED BUSINESS SYSTEMS	8,280.00	10/11/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-000-252-440-23-0000-			21,689.41			
11-000-252-530-23-6441-	99223 1900009	341016SEP'	10823/SPECTROTTEL HOLDING 18/IR COMPANY LLC	51.13	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	341019SEP'	10823/SPECTROTTEL HOLDING 18/MS COMPANY LLC	34.92	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	341008SEP'	10823/SPECTROTTEL HOLDING 18/SKI COMPANY LLC	41.00	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368580SEP'	10823/SPECTROTTEL HOLDING 18/FB COMPANY LLC	46.47	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368581SEP'	10823/SPECTROTTEL HOLDING 18/SH COMPANY LLC	47.63	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368583SEP'	10823/SPECTROTTEL HOLDING 18/CG COMPANY LLC	46.15	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	8771094	10823/SPECTROTTEL HOLDING COMPANY LLC	4,953.60	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99248 1900007	9814770147	10340/VERIZON WIRELESS	266.07	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99248 1900007	9815128743	10340/VERIZON WIRELESS	2,445.63	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	68.00	10/11/2018	3753376341 TXT	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	49.00	10/11/2018	PH & ASURION	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	4.34	10/11/2018	FED FEES	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	68.00	10/11/2018	3766496159 TXT	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	49.00	10/11/2018	PH&ASURION	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	4.34	10/11/2018	FED FEES	C
	Total For Account 11-000-252-530-23-6441-			8,175.28			
11-000-261-420-18-5678-	98998 1900294	21868	1055/ABLE SECURITY LOCKSMITHS, INC	22.50	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99004 1900363	327970	7006/APS CORPORATION	157.59	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99004 1900363	327971	7006/APS CORPORATION	1,181.88	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	462257	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	462232	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	99005 1900750	464777	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	464801	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	467362	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	467386	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	470575	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	470599	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99008 1900264	21875	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99096 1901755	34839	6643/Kleen Air Systems, Inc.	2,475.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99118 1901595	08/11/18	4759/OPTICAL OPTIONS	435.00	10/11/2018	MAINT - GENERAL CONTRACT	C
		WVP					
11-000-261-420-18-5678-	99118 1901596	07/19/18 LC	4759/OPTICAL OPTIONS	450.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99128 1901051	34933	9242/SIGN A RAMA	370.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99142 1900097	9-453-18	10324/WASAK INC.	1,180.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	4819081B	6307/WESTERN PEST SERVICES	113.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	4818966B	6307/WESTERN PEST SERVICES	81.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10720505	6307/WESTERN PEST SERVICES	125.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10721594	6307/WESTERN PEST SERVICES	95.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10730334	6307/WESTERN PEST SERVICES	125.00	10/11/2018	MAINT - GENERAL CONTRACT	C
		Total For Account		7,611.64			
		11-000-261-420-18-5678-					
11-000-261-420-18-7201-057	99061 1901735	3903	9724/GL GROUP, INC.	32,000.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99093 1900146	939234	11463/KENCOR, INC.	78.23	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99119 1901583	6230	4762/ORANGE CARPET & WOOD GALLERY	900.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99134 1901169	08329	10794/THE GILLESPIE GROUP	3,166.64	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99140 1900183	S36007	10769/VANWELL ELECTRONICS	560.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.67	10/11/2018	MAINT - CG CONTR. SERV.	C
		Total For Account		36,931.54			
		11-000-261-420-18-7201-057					
11-000-261-420-18-7202-065	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99134 1901168	08328	10794/THE GILLESPIE GROUP	4,718.09	10/11/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99134 1901307	08330	10794/THE GILLESPIE GROUP	2,262.55	10/11/2018	MAINT - FB CONTR. SERV.	C
		Total For Account		7,548.64			
		11-000-261-420-18-7202-065					

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11-000-261-420-18-7203-070	98997 1900271	51077	8877/A.M.E. INC.	862.25	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99140 1900183	S36000	10769/VANWELL ELECTRONICS	649.60	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.67	10/11/2018	MAINT - IR CONTR. SERV.	C
	Total For Account			2,306.52			
	11-000-261-420-18-7203-070						
11-000-261-420-18-7204-080	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.66	10/11/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	99093 1900146	939234	11463/KENCOR, INC.	78.22	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99134 1900723	08216	10794/THE GILLESPIE GROUP	8,265.80	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99140 1900183	S36015	10769/VANWELL ELECTRONICS	1,000.00	10/11/2018	MAINT - RMS CONTR. SERV.	C
	Total For Account			9,912.02			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	99019 1901198	282949	7926/CAMPBELL FOUNDRY COMPANY	925.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99065 1901709	18-146	9733/GUARDIAN GYM EQUIPMENT	1,384.42	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99070 1803602	1767	11417/HOGAN SECURITY GROUP, LLC	12,069.30	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99078 1901203	732531B	9553/INTERSTATE POWER WASHING	4,500.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99093 1900146	939234	11463/KENCOR, INC.	78.22	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99105 1900332	6N549A	3879/LONGO ELECTRICAL MECHANICAL, I	191.48	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99105 1900332	067852	3879/LONGO ELECTRICAL MECHANICAL, I	873.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99115 1901202	019042	9998/Nickerson Corporation	1,400.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99136 1901746	1022451	6026/TREASURER, STATE OF NEW JERSEY	378.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99140 1900183	S35999	10769/VANWELL ELECTRONICS	140.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
	Total For Account			21,939.42			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	99139 1901238	25250	6103/TWO BROTHERS CONTRACTING INC.	4,200.00	10/11/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	99139 1901659	25250A	6103/TWO BROTHERS CONTRACTING INC.	1,750.00	10/11/2018	MAINT - ASBESTOS REMOVAL	C
	Total For Account			5,950.00			
	11-000-261-420-18-7212-						

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POSTED CHECKS							
11-000-261-420-18-TECH-	99043 1901524	39414	10193/DISTRIBUTED WEBSITE CORPORATION	2,871.33	10/11/2018	FACILITIES TECH	C
11-000-261-610-18-1234-	99107 1901138	59711835	11426/MADISON PLUMBING & HEATING SUPPLY	4,009.80	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	454830126	3442/SUPPLYWORKS	389.00	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797665	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797640	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797657	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99141 1901482	9929761543	3053/W W GRAINGER, INC.	8,916.70	10/11/2018	MAINT - GENERAL SUPPLIES	C
			Total For Account	15,558.30			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-057	99141 1901572	9904708246	3053/W W GRAINGER, INC.	35.96	10/11/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99141 1901572	9903837525	3053/W W GRAINGER, INC.	316.40	10/11/2018	MAINT - CG SUPPLIES	C
			Total For Account	352.36			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.00	10/11/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99071 1901563	70969	3258/HOME DEPOT	912.90	10/11/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.65	10/11/2018	MAINT - FB SUPPLIES	C
			Total For Account	1,526.55			
			11-000-261-610-18-6502-065				
11-000-261-610-18-6503-070	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	297.50	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	1090769	3258/HOME DEPOT	134.59	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	14107	3258/HOME DEPOT	16.87	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	8012991	3258/HOME DEPOT	66.70	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.65	10/11/2018	MAINT - IR SUPPLIES	C
			Total For Account	980.31			
			11-000-261-610-18-6503-070				

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11-000-261-610-18-6504-080	99071 1901563	8011492	3258/HOME DEPOT	56.66	10/11/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99071 1901563	11121	3258/HOME DEPOT	48.89	10/11/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.66	10/11/2018	MAINT - SH SUPPLIES	C
Total For Account				570.21			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	99017 1901597	85136	1698/BROOKAIRE COMPANY	1,575.03	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.00	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	3024362	3258/HOME DEPOT	75.32	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	5011932	3258/HOME DEPOT	74.26	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	8020650	3258/HOME DEPOT	585.82	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	8012942	3258/HOME DEPOT	107.13	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	11066	3258/HOME DEPOT	142.56	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9922466231	3053/W W GRAINGER, INC.	388.95	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9916834147	3053/W W GRAINGER, INC.	422.93	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9907873203	3053/W W GRAINGER, INC.	13.53	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9913811296	3053/W W GRAINGER, INC.	28.04	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9912814945	3053/W W GRAINGER, INC.	281.18	10/11/2018	MAINT - RMS SUPPLIES	C
Total For Account				3,843.75			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	99071 1901563	1013942	3258/HOME DEPOT	62.97	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99081 1900815	275068	8597/JEWEL ELECTRIC SUPPLY CO.	543.88	10/11/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99081 1900815	275068A	8597/JEWEL ELECTRIC SUPPLY CO.	1,039.41	10/11/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99090 1900329	1027436-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.66	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99090 1900329	1027476-00	3577/KAHANT ELECTRICAL SUPPLY CO.	18.67	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99107 1900071	60146864	11426/MADISON PLUMBING & HEATING SUPPLY	-67.42	10/11/2018	C/M 59781036	C
11-000-261-610-18-6506-050	99107 1900071	60146864	11426/MADISON PLUMBING & HEATING SUPPLY	1,650.00	10/11/2018	Inv 60146864	C
11-000-261-610-18-6506-050	99141 1901572	9903453398	3053/W W GRAINGER, INC.	54.62	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9904632255	3053/W W GRAINGER, INC.	527.87	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9905766607	3053/W W GRAINGER, INC.	56.60	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9908045702	3053/W W GRAINGER, INC.	26.29	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9916834154	3053/W W GRAINGER, INC.	294.98	10/11/2018	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-050	99141 1901572	9923058938	3053/W W GRAINGER, INC.	137.91	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9924489876	3053/W W GRAINGER, INC.	140.02	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9924485718	3053/W W GRAINGER, INC.	88.80	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9925077381	3053/W W GRAINGER, INC.	51.24	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9929332345	3053/W W GRAINGER, INC.	395.50	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99142 1901200	9-906-18	10324/WASAK INC.	216.00	10/11/2018	MAINT - RHS SUPPLIES	C
			Total For Account	5,257.00			
			11-000-261-610-18-6506-050				
11-000-262-340-18-2565-	99002 1901241	18-3287	1133/AHERA CONSULTANTS INC	2,260.00	10/11/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99002 1901715	18-3301	1133/AHERA CONSULTANTS INC	2,595.00	10/11/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99002 1901716	18-3288	1133/AHERA CONSULTANTS INC	4,440.00	10/11/2018	RTK/AHERA/PEOSHA	C
			Total For Account	9,295.00			
			11-000-262-340-18-2565-				
11-000-262-420-18-7201-057	99005 1900748	462248	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	467377	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	470590	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	464792	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
			Total For Account	218.32			
			11-000-262-420-18-7201-057				
11-000-262-420-18-7202-065	99005 1900749	467369	6456/AMERICAN WEAR	55.88	10/11/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99005 1900749	470582	6456/AMERICAN WEAR	55.88	10/11/2018	CUST - FB CONTR. SERV.	C
			Total For Account	111.76			
			11-000-262-420-18-7202-065				
11-000-262-420-18-7203-070	99005 1900743	464810	6456/AMERICAN WEAR	62.15	10/11/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99005 1900743	467395	6456/AMERICAN WEAR	74.15	10/11/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99005 1900743	470608	6456/AMERICAN WEAR	62.15	10/11/2018	CUST - IR CONTR. SERV.	C
			Total For Account	198.45			
			11-000-262-420-18-7203-070				
11-000-262-420-18-7204-080	99005 1900747	459736	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	462287	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	464831	6456/AMERICAN WEAR	121.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	467416	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	470630	6456/AMERICAN WEAR	91.44	10/11/2018	CUST - SH CONTR. SERV.	C
			Total For Account	403.20			
			11-000-262-420-18-7204-080				

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11-000-262-420-18-7205-075	99005 1900746	464829	6456/AMERICAN WEAR	95.80	10/11/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99005 1900746	467414	6456/AMERICAN WEAR	95.80	10/11/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			191.60			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	99005 1901628	431354	6456/AMERICAN WEAR	131.36	10/11/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99096 1900702	34943	6643/Kleen Air Systems, Inc.	900.00	10/11/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99291 1901525		9790/GERARDO URIBE	80.00	10/11/2018	BOILER LICENSE RENEWAL	C
	Total For Account			1,111.36			
	11-000-262-420-18-7206-050						
11-000-262-420-18-7209-	99143 1900356	3066950-08311213/	WASTE MANAGEMENT OF NEW JERSEY	8,652.50	10/11/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6413-070	99125 1900315	0818450006	9871/READY REFRESH BY NESTLE 476	9.99	10/11/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	99014 1900273	3220758	1599/BIO-SHINE INC.	621.76	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99014 1901465	3221649	1599/BIO-SHINE INC.	639.84	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99045 1901605	669475	2511/E.A. MORSE & CO	518.88	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99045 1901605	669475-1	2511/E.A. MORSE & CO	129.72	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99071 1901681	5062343	3258/HOME DEPOT	72.96	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99071 1901681	8014528	3258/HOME DEPOT	52.98	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99108 19EDS014	19716	9673/MAINTENANCE SUPPLY COMPANY	69.26	10/11/2018	SUPPLIES	C
11-000-262-610-18-6501-057	99111 19EDS016	94659	7646/METCO SUPPLY, INC.	15.81	10/11/2018	SUPPLIES	C
	Total For Account			2,121.21			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	99003 1900262	J1183560	1261/AMERICAN PAPER TOWEL CO.	605.16	10/11/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99108 19EDS025	19717	9673/MAINTENANCE SUPPLY COMPANY	140.42	10/11/2018	SUPPLIES	C
11-000-262-610-18-6502-065	99111 19EDS027	94658	7646/METCO SUPPLY, INC.	15.81	10/11/2018	SUPPLIES	C
11-000-262-610-18-6502-065	99117 1900368	167647	10372/NORTHEAST JANITORIAL SUPPLY INC.	4.09	10/11/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	99127 1900335	8628-7	5532/SHERWIN WILLIAMS CO.	124.80	10/11/2018	CUST - FB SUPPLIES	C
	Total For Account			890.28			
	11-000-262-610-18-6502-065						

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11-000-262-610-18-6503-070	99003 1901514	J1185774	1261/AMERICAN PAPER TOWEL CO.	1,261.73	10/11/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99117 1900368	167647	10372/NORTHEAST JANITORIAL SUPPLY INC.	192.02	10/11/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99141 1900319	9896813897	3053/W W GRAINGER, INC.	77.60	10/11/2018	CUST - IR SUPPLIES	C
	Total For Account			1,531.35			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	99003 1900262	J1185579	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99045 1901337	675233	2511/E.A. MORSE & CO	4,138.95	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99071 1901681	6025715	3258/HOME DEPOT	137.66	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99071 1901681	5024083	3258/HOME DEPOT	39.47	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99108 19EDS054	19719	9673/MAINTENANCE SUPPLY COMPANY	68.66	10/11/2018	SUPPLIES	C
	Total For Account			5,393.34			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	99014 1900273	3221347	1599/BIO-SHINE INC.	288.09	10/11/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	99045 19EDS042	668913	2511/E.A. MORSE & CO	491.26	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99045 19EDS042	668913-1	2511/E.A. MORSE & CO	86.40	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99082 19EDS043	1168101-5008598	JOHN A. EARL, INC. 1	2,628.29	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99108 19EDS046	19718	9673/MAINTENANCE SUPPLY COMPANY	159.64	10/11/2018	SUPPLIES	C
	Total For Account			3,653.68			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	99014 1900273	3220579	1599/BIO-SHINE INC.	1,176.24	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99071 1901681	6062221	3258/HOME DEPOT	323.35	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99108 19EDS065	19720	9673/MAINTENANCE SUPPLY COMPANY	287.88	10/11/2018	SUPPLIES	C
11-000-262-610-18-6506-050	99127 1900335	8629-5	5532/SHERWIN WILLIAMS CO.	19.56	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99127 1900335	8977-8	5532/SHERWIN WILLIAMS CO.	28.41	10/11/2018	CUST - RHS SUPPLIES	C
	Total For Account			1,835.44			
	11-000-262-610-18-6506-050						

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POSTED CHECKS							
11-000-262-621-18-6301-057	99116 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 9/18	870.46	10/11/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99129 1900275	1609630ES	11331/SOUTH JERSEY ENERGY CO.	74.79	10/11/2018	HEAT - CG - GAS	C
	Total For Account			945.25			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	99116 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/18	716.42	10/11/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	99116 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/18	684.17	10/11/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99129 1900275	1615665ES	11331/SOUTH JERSEY ENERGY CO.	71.40	10/11/2018	HEAT - IRONIA-GAS	C
	Total For Account			755.57			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	99120 1900309	5031000482	4787/P.S.E.& G. CO. 55	180.53	10/11/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99116 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 9/18	1,199.85	10/11/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99129 1900275	1609629ES	11331/SOUTH JERSEY ENERGY CO.	23.80	10/11/2018	HEAT - RMS-GAS	C
	Total For Account			1,223.65			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	99116 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 9/18	1,314.78	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99116 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 9/18	27.75	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99116 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 9/18	15.00	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99129 1900275	1609628ES	11331/SOUTH JERSEY ENERGY CO.	108.79	10/11/2018	HEAT - H.S.-GAS	C
	Total For Account			1,466.32			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	6,237.25	10/11/2018	ELECTRICITY - CG	C

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POSTED CHECKS							
11-000-262-622-18-6422-065	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,423.35	10/11/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99116 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/18	1,209.56	10/11/2018	ELECTRICITY-FERNBROOK	C
			Total For Account	5,632.91			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	2,604.13	10/11/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99116 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/18	734.67	10/11/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	480.00	10/11/2018	ELECTRICITY-IRONIA	C
			Total For Account	3,818.80			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,805.10	10/11/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	10,343.54	10/11/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,188.14	10/11/2018	ELECTRICITY - RMS	C
			Total For Account	11,531.68			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	99080 1900326	100 124 253	3502/JERSEY CENTRAL POWER & 004 8/18 LIGHT C	204.05	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99080 1900326	100 127 076	3502/JERSEY CENTRAL POWER & 451 8/18 LIGHT C	87.96	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	15,449.09	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,732.09	10/11/2018	ELECTRICITY - H.S.	C
			Total For Account	17,473.19			
			11-000-262-622-18-6426-050				

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POSTED CHECKS							
11-000-262-626-28-0000-	99158 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 SEP LIGHT C	1,303.52	10/11/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-420-18-7208-	99006 1900261	3082908779	9735/AMERIGAS PROPANE	37.60	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99035 1901379	8855	2295/D. LOVENBERG'S	675.00	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99035 1901379	8606	2295/D. LOVENBERG'S	675.00	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99083 1900977	0000504710	10664/JOHNNY ON THE SPOT, LLC	547.50	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99138 1900350	91959322	6081/TRUGREEN-CHEMLAWN	2,184.00	10/11/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	4,119.10			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	99064 1900316	829715	3062/GRASS ROOTS TURF PRODUCTS	1,056.15	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99084 1900325	42671	3539/JOHNSON TRUCK ACCESSORIES	10.99	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99084 1900325	42631	3539/JOHNSON TRUCK ACCESSORIES	-182.90	10/11/2018	C/M 42530	C
11-000-263-610-18-7408-	99084 1900325	42631	3539/JOHNSON TRUCK ACCESSORIES	199.00	10/11/2018	Inv 42631	C
11-000-263-610-18-7408-	99109 1900138	09307	11464/MAXXFORCE WELDING SALES & SERVICE LLC	321.80	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99109 1900138	08890	11464/MAXXFORCE WELDING SALES & SERVICE LLC	57.99	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99109 1900138	09228	11464/MAXXFORCE WELDING SALES & SERVICE LLC	417.51	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99110 1901462	88108	4067/MC CARTER'S TOWING LLC	375.00	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99113 1901560	54897	6976/MORRIS COUNTY FARMS, INC.	125.70	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99114 1900343	747825	7196/NAPA AUTO PARTS	103.68	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	783871	5009/POWER PLACE	37.35	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	772594	5009/POWER PLACE	47.98	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	780456	5009/POWER PLACE	241.29	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	782338	5009/POWER PLACE	77.98	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	782339	5009/POWER PLACE	101.70	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99123 1901393	84464766	11431/PRAXAIR DISTRIBUTION, INC.	282.42	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99131 1900339	814298	5756/STORR TRACTOR CO	398.96	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99137 1901638	23256	6051/TREE KING, INC.	3,954.00	10/11/2018	GROUNDS - SUPPLIES	C
			Total For Account	7,626.60			
			11-000-263-610-18-7408-				

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11-000-266-300-30-1208-	99228 1901483	1001	11521/STRAT-IGENCE, INC.	19,000.00	10/11/2018	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	99228 1901509	1002	11521/STRAT-IGENCE, INC.	5,900.00	10/11/2018	OTHER PURCHASED PROFESSI	C
	Total For Account			24,900.00			
	11-000-266-300-30-1208-						
11-000-266-610-29-2599-	99011 1900623	491-P51840	8698/BATTERIES PLUS	156.95	10/11/2018	MISC SUPPL/SECURITY/RHS	C
		51					
11-000-266-610-29-2599-	99051 1900625	SI-00503876	10417/FIREFIGHTER ONE LLC	2,576.83	10/11/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99071 1900624	3010607	3258/HOME DEPOT	254.83	10/11/2018	MISC SUPPL/SECURITY/RHS	C
	Total For Account			2,988.61			
	11-000-266-610-29-2599-						
11-000-270-390-28-5701-	98996 185000A	09/26/2018	11001/URGI-MED URGENT CARE	3,910.00	10/09/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99151 1900197	07876-629611772/	CABLEVISION	36.43	10/11/2018	PURCH PROF SVC TRANSP	C
		7010 SEP					
11-000-270-390-28-5701-	99151 1900197	07876-629611772/	CABLEVISION	36.43	10/11/2018	PURCH PROF SVC TRANSP	C
		7010OCT					
11-000-270-390-28-5701-	99164 1900191	1087838C39	11447/MEDEXPRESS URGENT CARE -	380.00	10/11/2018	PURCH PROF SVC TRANSP	C
		08	NJ P.C.				
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA01	11190/NJ DMV/TRANSP-Registrations	50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296361					
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA2	11190/NJ DMV/TRANSP-Registrations	50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296362					
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA9	11190/NJ DMV/TRANSP-Registrations	50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296360					
11-000-270-390-28-5701-	99188 1900299	201824907	9531/NJ MOTOR VEHICLE	500.00	10/11/2018	PURCH PROF SVC TRANSP	C
			COMMISSION				
11-000-270-390-28-5701-	99198 1900298	27019	5027/PREVENTION SPECIALISTS, INC.	68.00	10/11/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99198 1900298	27045	5027/PREVENTION SPECIALISTS, INC.	910.00	10/11/2018	PURCH PROF SVC TRANSP	C
	Total For Account			5,990.86			
	11-000-270-390-28-5701-						
11-000-270-513-28-5202-	99155 1901110	201900502	2609/EDUCATIONAL SVCS.COMM. OF	23,697.00	10/11/2018	TRANSP JOINTURES	C
			MORR				
11-000-270-513-28-5202-	99155 1901498	201900437	2609/EDUCATIONAL SVCS.COMM. OF	5,365.80	10/11/2018	TRANSP JOINTURES	C
			MORR				
11-000-270-513-28-5202-	99156 1900833	JULY 2018	11154/MR. AND MRS. JOSHUA	816.00	10/11/2018	TRANSP JOINTURES	C
			GREENBERG				
11-000-270-513-28-5202-	99156 1900833	AUG 2018	11154/MR. AND MRS. JOSHUA	576.00	10/11/2018	TRANSP JOINTURES	C
			GREENBERG				

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11-000-270-513-28-5202-	99156 1900833	SEP 2018	11154/MR. AND MRS. JOSHUA GREENBERG	624.00	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	SEPT 2018	6775/Mendham Township Board of Ed	4,667.62	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	10/11/2018	TRANSP JOINTURES	C
		SEP					
11-000-270-513-28-5202-	99165 1901500	OCT 2018	6775/Mendham Township Board of Ed	4,667.62	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	10/11/2018	TRANSP JOINTURES	C
		OCT					
		Total For Account		40,554.06			
		11-000-270-513-28-5202-					
11-000-270-610-28-0000-	99159 1900194	0000508283	10664/JOHNNY ON THE SPOT, LLC	59.50	10/11/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99293 1900227	I58831979	6236/W B MASON CO INC	96.23	10/11/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99293 1900227	I59414259	6236/W B MASON CO INC	59.26	10/11/2018	SUPPLIES AND MATERIALS	C
		Total For Account		214.99			
		11-000-270-610-28-0000-					
11-000-270-610-28-5502-	99149 1900187	3082277743	9735/AMERIGAS PROPANE	522.62	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082277738	9735/AMERIGAS PROPANE	740.05	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082533343	9735/AMERIGAS PROPANE	672.26	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082533336	9735/AMERIGAS PROPANE	389.39	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082703380	9735/AMERIGAS PROPANE	401.40	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082975268	9735/AMERIGAS PROPANE	500.11	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082975270	9735/AMERIGAS PROPANE	514.60	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	308289705	9735/AMERIGAS PROPANE	536.93	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082898711	9735/AMERIGAS PROPANE	993.36	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082703395	9735/AMERIGAS PROPANE	400.13	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082735219	9735/AMERIGAS PROPANE	614.85	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082735220	9735/AMERIGAS PROPANE	1,024.37	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083253498	9735/AMERIGAS PROPANE	585.84	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083253503	9735/AMERIGAS PROPANE	1,125.47	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083011142	9735/AMERIGAS PROPANE	395.75	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083011145	9735/AMERIGAS PROPANE	679.34	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083355032	9735/AMERIGAS PROPANE	604.13	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083355035	9735/AMERIGAS PROPANE	691.26	10/11/2018	FUEL/OIL/LUBRICANTS	C
		Total For Account		11,391.86			
		11-000-270-610-28-5502-					

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11-000-270-610-28-5503-	99217 1901095	092953-07	8158/SERVICE TIRE TRUCK CENTER INC.	188.02	10/11/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	99217 1901095	093206-07	8158/SERVICE TIRE TRUCK CENTER INC.	31.50	10/11/2018	TIRES & TUBES	C
			Total For Account	219.52			
			11-000-270-610-28-5503-				
11-000-270-610-28-5504-	99150 1900399	IN98760	1737/BUS PARTS WAREHOUSE	346.08	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99150 1900399	IN99431	1737/BUS PARTS WAREHOUSE	50.32	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99150 1900399	IN99618	1737/BUS PARTS WAREHOUSE	46.92	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	447462CVW	10743/CHAUMONT MOTORS, LLC	-63.64	10/11/2018	445300CVW	C
11-000-270-610-28-5504-	99152 1900133	447462CVW	10743/CHAUMONT MOTORS, LLC	326.20	10/11/2018	INV#447462CVW	C
11-000-270-610-28-5504-	99152 1900133	447875CVW	10743/CHAUMONT MOTORS, LLC	80.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448304CVW	10743/CHAUMONT MOTORS, LLC	39.93	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448057CVW	10743/CHAUMONT MOTORS, LLC	84.68	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448084CVW	10743/CHAUMONT MOTORS, LLC	86.08	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99154 1900134	1IN119108	2465/DOVER BRAKE & CLUTCH CO., INC.	23.96	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99154 1900134	1IN119276	2465/DOVER BRAKE & CLUTCH CO., INC.	53.85	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121577F	3265/HOOVER TRUCK CENTERS, INC.	232.41	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121731F	3265/HOOVER TRUCK CENTERS, INC.	196.59	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121467F	3265/HOOVER TRUCK CENTERS, INC.	28.82	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121808F	3265/HOOVER TRUCK CENTERS, INC.	1,386.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	119979F	3265/HOOVER TRUCK CENTERS, INC.	451.95	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	745164	7196/NAPA AUTO PARTS	-100.00	10/11/2018	745343	C
11-000-270-610-28-5504-	99174 1900188	745164	7196/NAPA AUTO PARTS	151.22	10/11/2018	inv#745164	C
11-000-270-610-28-5504-	99174 1900188	746477	7196/NAPA AUTO PARTS	43.86	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	746163	7196/NAPA AUTO PARTS	62.28	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	747824	7196/NAPA AUTO PARTS	291.78	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	748536	7196/NAPA AUTO PARTS	34.65	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1037833	4598/NEW YORK BUS SALES	122.10	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040150	4598/NEW YORK BUS SALES	127.38	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040650	4598/NEW YORK BUS SALES	186.60	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040798	4598/NEW YORK BUS SALES	373.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040458	4598/NEW YORK BUS SALES	76.47	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1039547	4598/NEW YORK BUS SALES	316.07	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99195 1900825	90588FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	25.98	10/11/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	99195 1900825	90584FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	94.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19293	5445/SCHOOL BUS PARTS	183.74	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19512	5445/SCHOOL BUS PARTS	246.51	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19563	5445/SCHOOL BUS PARTS	191.26	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19723	5445/SCHOOL BUS PARTS	155.04	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19724	5445/SCHOOL BUS PARTS	576.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99239 1900189	105707	5969/TOMAR INDUSTRIES, INC.	138.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99239 1900189	106737	5969/TOMAR INDUSTRIES, INC.	167.25	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99254 1900824	96084367	9542/WURTH USA INC	-162.51	10/11/2018	cr#50359835	C
11-000-270-610-28-5504-	99254 1900824	96084367	9542/WURTH USA INC	205.71	10/11/2018	inv#96084367	C
		Total For Account		6,878.64			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	99148 1900131	464805	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	467390	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	470603	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	473676	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	215812	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	216357	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	194451	2193/COUNTY WELDING SUPPLY CO	49.39	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	216899	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
		Total For Account		140.59			
		11-000-270-800-28-5505-					
11-000-291-260-40-8209-	99182 1901000	CON-00000211263/	New Jersey Schools Insurance 3354 Group	96,623.49	10/11/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	99001 1900480	H6846293	10789/AETNA LIFE INSURANCE COMPANY	903,588.26	10/11/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99013 1900484	2208(1000-8 10736/	BENECARD SERVICES, LLC 000)10/18	244,507.27	10/11/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99192 1900643	142558-119810922/	PAYFLEX SYSTEMS USA, INC. 978	150.00	10/11/2018	MEDICAL INSURANCE	C
		Total For Account		1,148,245.53			
		11-000-291-270-40-8203-					

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11-000-291-270-40-8204-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293036		48,670.96	10/11/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293037		6,196.11	10/11/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99053 1900487	120837	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	10/11/2018	DENTAL INSURANCE	C
		Total For Account		55,437.53			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	99280 1901639		10696/CAITLIN CHUPLIS	1,326.00	10/11/2018	LITERACY CURR &COMMON CORE	C
11-000-291-280-09-8210-	99282 1900446		11272/HARMON, SANDRA	1,770.00	10/11/2018	ASSESSMT:STUDENT LRNING	C
11-000-291-280-09-8210-	99283 1802694		7396/MARGARET HOLDA	381.65	10/11/2018	WRITING WELL OR GOOD WRITING	C
11-000-291-280-09-8210-	99285 1900443		10874/MICHAEL LICHTENFELD	1,020.00	10/11/2018	FINALE MUSIC NOTATION SOFTWARE	C
11-000-291-280-09-8210-	99285 1900444		10874/MICHAEL LICHTENFELD	1,020.00	10/11/2018	PERCUSSION SECTION UNPKT'D	C
11-000-291-280-09-8210-	99288 1900442		11425/WHITNEY RAFFERTY	1,200.00	10/11/2018	FOUNDATIONS /STUDENT CTR COACH	C
11-000-291-280-09-8210-	99289 1900069		10976/LISA RODIMER	1,770.00	10/11/2018	EDU 665-OL Educ Research	C
		Total For Account		8,487.65			
		11-000-291-280-09-8210-					
11-150-100-320-49-0000-	99273 1901031	PS-1616	7290/PROFESSIONAL EDUC.SERVICE,INC.	800.00	10/11/2018	PPS-HOME INSTRUCTION	C
11-190-100-320-08-TECH-	99103 1900053	1011057025 8	10988/LINKEDIN CORPORATION	14,500.00	10/11/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-23-0000-	99015 1900172	1298361A	9558/BLACKBOARD INC.	61,630.65	10/11/2018	INST TECH PROF TECH SERV	C
11-190-100-320-41-TECH-	99025 1900470	PINE/CEDA R/MAPLE	10807/RODNEY & ROGER CASTNER	3,550.00	10/11/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	99047 1901313	0717711	11270/Edhesive, LLC.	4,500.00	10/11/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	99097 1901312	18599	11104/KNOWLEDGE MATTERS, INC.	1,795.00	10/11/2018	HS STEM PUR TECH SVCES	C
		Total For Account		9,845.00			
		11-190-100-320-41-TECH-					

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11-190-100-320-47-TECH-	99167 1900842	900002422	11018/Middlebury Interactive Languages, LLC.	28,000.00	10/11/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-340-05-0000-	99173 1900712	133408	4367/MUSIC SHOP LLC	75.00	10/11/2018	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	99173 1900859	150569	4367/MUSIC SHOP LLC	65.00	10/11/2018	MUSIC PURCH TECH SERV	C
11-190-100-580-06-0010-	99284 1901785		10561/ASHLEY KANYA	37.21	10/11/2018	TRAVEL 8/15/18-9/28/18	C
11-190-100-610-01-2401-	99010 1900685	3695459	1500/BARNES & NOBLE BOOKSELLERS	247.52	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99021 1900585	50341530 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	150.09	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99023 19EDS140	36228	8461/CASCADE SCHOOL SUPPLIES, INC.	2,466.97	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS140	36620	8461/CASCADE SCHOOL SUPPLIES, INC.	33.03	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS141	36229	8461/CASCADE SCHOOL SUPPLIES, INC.	244.51	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS141	41236	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS144	36232	8461/CASCADE SCHOOL SUPPLIES, INC.	246.71	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS144	48399	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	36240	8461/CASCADE SCHOOL SUPPLIES, INC.	193.18	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	41238	8461/CASCADE SCHOOL SUPPLIES, INC.	9.09	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	48401	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS154	36242	8461/CASCADE SCHOOL SUPPLIES, INC.	60.95	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS164	36252	8461/CASCADE SCHOOL SUPPLIES, INC.	246.40	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS164	37004	8461/CASCADE SCHOOL SUPPLIES, INC.	3.60	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS166	36254	8461/CASCADE SCHOOL SUPPLIES, INC.	239.18	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS369	36256	8461/CASCADE SCHOOL SUPPLIES, INC.	248.76	10/11/2018	SUPPLIES	C

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11-190-100-610-01-2401-	99023 1900588	83731	8461/CASCADE SCHOOL SUPPLIES, INC.	574.54	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99023 1900605	93619	8461/CASCADE SCHOOL SUPPLIES, INC.	229.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99024 19EDS133	36221	8461/CASCADE SCHOOL SUPPLIES, INC.	245.32	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS133	41234	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS129	36217	8461/CASCADE SCHOOL SUPPLIES, INC.	98.60	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS129	43205	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99039 1901348	6453373	2378/DEMCO, INC.	147.59	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99044 1900606	1491	9776/DYNAMIC LITERACY, LLC	1,401.68	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99067 1900590	6932615	9596/HEINEMANN PUBLISHING-GREENWOOD	47.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99067 1901345	6973889	9596/HEINEMANN PUBLISHING-GREENWOOD	88.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99086 1900614	01U03963	3457/JW PEPPER & SON, INC.	42.50	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99089 1900589	27148	10834/KAEDEN BOOKS	325.50	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99171 19EDS389	00715432	4363/MUSIC IN MOTION	18.90	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99172 1900663	258418	4364/MUSIC IS ELEMENTARY	862.75	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99175 19EDS406	22056	4423/NASCO	344.66	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99200 1901090	6660966	5208/REALLY GOOD STUFF, INC.	49.33	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99200 1900610	6538114	5208/REALLY GOOD STUFF, INC.	506.95	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99212 1900591	2025015770	5458/SCHOOL SPECIALTY INC	211.12	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99213 1900586	2081211093	9683/SCHOOL SPECIALTY/CHILDCRAFT	191.94	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99214 19EDS405	2081206911	5666/SCHOOL SPECIALTY/SPORTIME, LLC	151.45	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99232 1901263	0048076-IN	5838/TANNER NORTH JERSEY INC.	322.40	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99232 1901262	0048271-IN	5838/TANNER NORTH JERSEY INC.	998.86	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99252 1900587	1721525	7217/WILSON LANGUAGE TRAINING CORP	1,040.04	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99252 1900582	1721496	7217/WILSON LANGUAGE TRAINING CORP	821.34	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99293 1901283	I58641313	6236/W B MASON CO INC	844.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99293 1900576	I57057479	6236/W B MASON CO INC	207.20	10/11/2018	ED SUPP/REPL/CG	C

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Total For Account				14,177.53			
11-190-100-610-01-2401-							
11-190-100-610-01-2471-	99039 1900724	6417381	2378/DEMCO, INC.	196.76	10/11/2018	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471-	99200 1900170	6537699	5208/REALLY GOOD STUFF, INC.	250.87	10/11/2018	TEACHER RECOGNITION-CG	C
Total For Account				447.63			
11-190-100-610-01-2471-							
11-190-100-610-01-TECH-	99181 1901109	43730	5068/NEW ERA TECHNOLOGY, INC.	2,950.00	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08845981	10067/SOFTWARE HOUSE INTERNATIONAL	1,377.25	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08885552	10067/SOFTWARE HOUSE INTERNATIONAL	43.00	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08852397	10067/SOFTWARE HOUSE INTERNATIONAL	136.00	10/11/2018	CENTER GROVE TECH	C
Total For Account				4,506.25			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	99010 1901458	3731005	1500/BARNES & NOBLE BOOKSELLERS	115.80	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99023 19EDS210	36073	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99028 19EDS076	49165456	6996/CERAMIC SUPPLY	104.20	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99040 19EDS072	9825222	9485/DICK BLICK ART MATERIALS	321.80	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99104 1901063	26847	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99175 19EDS408	23725	4423/NASCO	202.38	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99175 19EDS408	25392	4423/NASCO	51.08	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99176 19EDS075	690169	9957/NATIONAL ART & SCHOOL SUPPLIES	92.00	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99178 1901484	46646	8622/NATIONAL GEOGRAPHIC SOCIETY	90.00	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99219 19EDS078	394770	8851/SHEFFIELD POTTERY, INC.	25.12	10/11/2018	SUPPLIES	C
Total For Account				1,392.13			
11-190-100-610-02-2402-							
11-190-100-610-02-TECH-	99247 1901451	1680686	6180/VALIANT NATIONAL AV SUPPLY	4,050.00	10/11/2018	FERNBROOK TECH	C

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11-190-100-610-03-2403-	99010 1900066	3686881	1500/BARNES & NOBLE BOOKSELLERS	606.27	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99022 19EDS218	36084	8461/CASCADE SCHOOL SUPPLIES, INC.	189.74	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS218	45003	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS226	36092	8461/CASCADE SCHOOL SUPPLIES, INC.	499.41	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS236	36102	8461/CASCADE SCHOOL SUPPLIES, INC.	244.94	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS238	36104	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS244	36110	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS247	36113	8461/CASCADE SCHOOL SUPPLIES, INC.	13.01	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS523	36123	8461/CASCADE SCHOOL SUPPLIES, INC.	9.59	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS540	36128	8461/CASCADE SCHOOL SUPPLIES, INC.	3.79	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99023 19EDS221	36087	8461/CASCADE SCHOOL SUPPLIES, INC.	49.55	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99023 19EDS536	36127	8461/CASCADE SCHOOL SUPPLIES, INC.	25.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS223	36089	8461/CASCADE SCHOOL SUPPLIES, INC.	10.26	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS225	36091	8461/CASCADE SCHOOL SUPPLIES, INC.	499.49	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS235	36101	8461/CASCADE SCHOOL SUPPLIES, INC.	240.04	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS235	71093	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS533	36126	8461/CASCADE SCHOOL SUPPLIES, INC.	67.01	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 1900270	58139	8461/CASCADE SCHOOL SUPPLIES, INC.	959.74	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99024 1900270	88204	8461/CASCADE SCHOOL SUPPLIES, INC.	36.00	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99050 19EDS539	INV0883886	2687/ERIC ARMIN INCORPORATED	25.57	10/11/2018	SUPPLIES	C

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POSTED CHECKS							
11-190-100-610-03-2403-	99055 1900888	884478F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	401.80	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99087 19EDS392	1144307	8493/K & S MUSIC INC.	75.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS524	40140.00	9899/KURTZ BROTHERS	4.98	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS537	40139.00	9899/KURTZ BROTHERS	16.33	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS541	40138.00	9899/KURTZ BROTHERS	20.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS544	40137.00	9899/KURTZ BROTHERS	28.34	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS525	1749040718	3717/LAKESHORE LEARNING MATERIALS	28.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS538	1749150718	3717/LAKESHORE LEARNING MATERIALS	28.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS546	1749200718	3717/LAKESHORE LEARNING MATERIALS	48.58	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99101 1900883	1190299955	7673/LEGO EDUCATION	539.85	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99147 19EDS465	2081206911	9491/SCHOOL SPECIALTY 68 ABILITATIONS	28.98	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99200 19EDS553	6469983	5208/REALLY GOOD STUFF, INC.	29.06	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99201 1901548	ACCT26272	5211/RECORDER PUBLISHING COMPANY	60.00	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99213 19EDS527	2081206837	9683/SCHOOL 19 SPECIALTY/CHILDCRAFT	4.71	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99214 19EDS410	2081206911	5666/SCHOOL SPECIALTY/SPORTIME, 70 LLC	33.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99237 1901463	683732	5958/TJ'S SPORTWIDE TROPHY & AWARDS	671.50	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99246 1900974	0000E80419	9058/UNITED PARCEL SERVICES 378	29.49	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99252 1901427	1733842	7217/WILSON LANGUAGE TRAINING CORP	194.40	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99252 1900963	1729182	7217/WILSON LANGUAGE TRAINING CORP	1,320.00	10/11/2018	ED SUPP\REPL\IR	C
			Total For Account	7,560.52			
			11-190-100-610-03-2403-				

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11-190-100-610-04-2404-	99016 1901175	775560	1656/BOOKSOURCE	992.90	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99021 1900664	50340199 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	36.57	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99021 1900664	50341531 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	117.61	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99022 19EDS294	36141	8461/CASCADE SCHOOL SUPPLIES, INC.	102.61	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS295	36142	8461/CASCADE SCHOOL SUPPLIES, INC.	190.05	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS295	71095	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS289	36136	8461/CASCADE SCHOOL SUPPLIES, INC.	189.47	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS289	37903	8461/CASCADE SCHOOL SUPPLIES, INC.	9.96	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS303	36150	8461/CASCADE SCHOOL SUPPLIES, INC.	20.45	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS303	48394	8461/CASCADE SCHOOL SUPPLIES, INC.	177.00	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	36155	8461/CASCADE SCHOOL SUPPLIES, INC.	192.34	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	43204	8461/CASCADE SCHOOL SUPPLIES, INC.	3.66	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	60721	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS309	36156	8461/CASCADE SCHOOL SUPPLIES, INC.	198.69	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS311	36158	8461/CASCADE SCHOOL SUPPLIES, INC.	199.73	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS313	36160	8461/CASCADE SCHOOL SUPPLIES, INC.	173.04	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS313	37904	8461/CASCADE SCHOOL SUPPLIES, INC.	26.85	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS304	36151	8461/CASCADE SCHOOL SUPPLIES, INC.	97.79	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS304	37000	8461/CASCADE SCHOOL SUPPLIES, INC.	0.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023 19EDS304	48395	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	10/11/2018	SUPPLIES	C

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11-190-100-610-04-2404-	99023	19EDS572	36169	8461/CASCADE SCHOOL SUPPLIES, INC.	172.24	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023	19EDS291	36138	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023	19EDS297	36144	8461/CASCADE SCHOOL SUPPLIES, INC.	194.26	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS319	36166	8461/CASCADE SCHOOL SUPPLIES, INC.	172.66	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS319	60722	8461/CASCADE SCHOOL SUPPLIES, INC.	26.95	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS292	36139	8461/CASCADE SCHOOL SUPPLIES, INC.	186.01	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS298	36145	8461/CASCADE SCHOOL SUPPLIES, INC.	152.69	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS298	41228	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS312	36159	8461/CASCADE SCHOOL SUPPLIES, INC.	197.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99040	19EDS103	9825017	9485/DICK BLICK ART MATERIALS	153.83	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99040	19EDS109	9831586	9485/DICK BLICK ART MATERIALS	-7.62	10/11/2018	C/M 9850900	C
11-190-100-610-04-2404-	99040	19EDS109	9831586	9485/DICK BLICK ART MATERIALS	1,194.24	10/11/2018	Inv 9831586	C
11-190-100-610-04-2404-	99040	19EDS109	9856279	9485/DICK BLICK ART MATERIALS	7.62	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99050	1901061	INV0900298	2687/ERIC ARMIN INCORPORATED	131.59	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900682	953865337	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,528.45	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900682	953869884	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	574.44	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900697	953865338	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,384.22	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900896	953884471	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	689.52	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900668	953865340	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	937.92	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900687	953867079	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,635.20	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099	1900692	2413340718	3717/LAKESHORE LEARNING MATERIALS	170.95	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099	1901022	3083440818	3717/LAKESHORE LEARNING MATERIALS	1,544.40	10/11/2018	ED SUPP/REPL/SH	C

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11-190-100-610-04-2404-	99099 1901317	4609740918	3717/LAKESHORE LEARNING MATERIALS	251.10	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099 1901420	4609760918	3717/LAKESHORE LEARNING MATERIALS	547.20	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900681	1038566510	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	3,494.79	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900662	1038337190	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	512.57	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900662	1041321390	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	79.38	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900671	1038736400	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	2,195.84	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900689	1038813960	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	2,553.16	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99193 1900679	4025574247	4873/PEARSON EDUCATION	840.10	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99193 1900679	4025587074	4873/PEARSON EDUCATION	23.59	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99200 19EDS588	6468582	5208/REALLY GOOD STUFF, INC.	49.44	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS575	6467855	5208/REALLY GOOD STUFF, INC.	50.39	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS575	6621552	5208/REALLY GOOD STUFF, INC.	31.02	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS574	6467852	5208/REALLY GOOD STUFF, INC.	13.57	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99207 1901021	M66037755	5438/SCHOLASTIC INC.	474.38	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99226 19EDS400	3383798633	5704/STAPLES BUSINESS ADVANTAGE	47.07	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99226 19EDS398	3383798631	5704/STAPLES BUSINESS ADVANTAGE	46.13	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99229 1900773	2363197A	5785/SUPER DUPER, INC.	174.84	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99232 1901027	0048219-IN	5838/TANNER NORTH JERSEY INC.	2,069.00	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99232 1901016	0048200-IN	5838/TANNER NORTH JERSEY INC.	140.49	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99249 19EDS107	I57410319	6236/W B MASON CO INC	2.82	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99249 19EDS107	I57135060	6236/W B MASON CO INC	70.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99252 1900676	1722067	7217/WILSON LANGUAGE TRAINING CORP	660.96	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99252 1900680	1721433	7217/WILSON LANGUAGE TRAINING CORP	388.80	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99252 1900661	1721957	7217/WILSON LANGUAGE TRAINING CORP	1,166.40	10/11/2018	ED SUPP/REPL/SH	C

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11-190-100-610-04-2404- 31,875.56

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11-190-100-610-04-TECH-	99026 1901343	PHG6645	8130/CDW GOVERNMENT, INC.	52.72	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99026 1901485	PKG0390	8130/CDW GOVERNMENT, INC.	27.97	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99094 1901036	83685	8462/KEYBOARD CONSULTANTS, INC.	722.00	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99181 1901276	43654	5068/NEW ERA TECHNOLOGY, INC.	825.12	10/11/2018	SHONGUM TECH	C
	Total For Account			1,627.81			
	11-190-100-610-04-TECH-						
11-190-100-610-05-2410-	99024 1900645	87226	8461/CASCADE SCHOOL SUPPLIES, INC.	373.00	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99232 1901215	0048129-IN	5838/TANNER NORTH JERSEY INC.	208.53	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99232 1901236	0048251-IN	5838/TANNER NORTH JERSEY INC.	110.94	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1901183	I57902379	6236/W B MASON CO INC	558.04	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900499	I58890484	6236/W B MASON CO INC	2,197.00	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I59301038	6236/W B MASON CO INC	787.98	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1901663	I59408464	6236/W B MASON CO INC	166.15	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58170650	6236/W B MASON CO INC	158.67	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58360322	6236/W B MASON CO INC	281.53	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58828720	6236/W B MASON CO INC	23.88	10/11/2018	ED SUPP/GENL/RMS	C
	Total For Account			4,865.72			
	11-190-100-610-05-2410-						
11-190-100-610-06-2416-	99063 1900939	GPP-9774	11503/GLOBAL DATEBOOKS	2,075.61	10/11/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99293 1900808	I58842031	6236/W B MASON CO INC	48.48	10/11/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,124.09			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	99088 1900629	18-288863-1	11043/K-LOG INC.	6,158.89	10/11/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99232 1901161	0048220-IN	5838/TANNER NORTH JERSEY INC.	4,300.32	10/11/2018	SUPPLY/EQUIP HS	C
	Total For Account			10,459.21			
	11-190-100-610-06-2486-						
11-190-100-610-08-0000-	99010 1901034	3711317	1500/BARNES & NOBLE BOOKSELLERS	750.60	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99026 1901331	PDZ2824	8130/CDW GOVERNMENT, INC.	3,510.57	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99026 1901331	PFH9910	8130/CDW GOVERNMENT, INC.	876.40	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99181 1901332	43726	5068/NEW ERA TECHNOLOGY, INC.	843.08	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99232 1901220	0048126-IN	5838/TANNER NORTH JERSEY INC.	490.74	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99232 1901220	0048180-IN	5838/TANNER NORTH JERSEY INC.	6,637.48	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99293 1901717	I59516077	6236/W B MASON CO INC	110.16	10/11/2018	SUPPLIES AND MATERIALS	C
	Total For Account			13,219.03			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-08-0000-							
11-190-100-610-09-TECH-	99007 1901453	6759228848	1339/APPLE INC.	299.00	10/11/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	99026 1901454	PJJ8275	8130/CDW GOVERNMENT, INC.	49.99	10/11/2018	PERSONNEL TECH	C
Total For Account				348.99			
11-190-100-610-09-TECH-							
11-190-100-610-17-0160-	99293 1901678	I59411275	6236/W B MASON CO INC	36.18	10/11/2018	P.E. SUPPLIES	C
11-190-100-610-23-0000-	99026 1901435	PGB1211	8130/CDW GOVERNMENT, INC.	36.19	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901436	PFZ4654	8130/CDW GOVERNMENT, INC.	315.40	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PKN1752	8130/CDW GOVERNMENT, INC.	36.36	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	NXL7551	8130/CDW GOVERNMENT, INC.	124.14	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PCX9400	8130/CDW GOVERNMENT, INC.	161.99	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PFF6799	8130/CDW GOVERNMENT, INC.	28.74	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PGC3217	8130/CDW GOVERNMENT, INC.	28.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PGC3635	8130/CDW GOVERNMENT, INC.	36.42	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1803643	NGK2543	8130/CDW GOVERNMENT, INC.	725.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1803643	NFD1746	8130/CDW GOVERNMENT, INC.	448.76	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901493	PKH1353	8130/CDW GOVERNMENT, INC.	66.68	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901496	PKG1882	8130/CDW GOVERNMENT, INC.	44.43	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PJW7486	8130/CDW GOVERNMENT, INC.	33.75	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99189 1901295	34126	10939/OPEN SYSTEMS INTEGRATORS, INC.	1,115.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99243 1901443	43112	10698/TURN-KEY TECHNOLOGIES, INC.	1,555.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
Total For Account				4,755.86			
11-190-100-610-23-0000-							
11-190-100-610-29-TECH-	99026 1901292	NZM7640	8130/CDW GOVERNMENT, INC.	18.58	10/11/2018	SECURITY TECH	C
11-190-100-610-29-TECH-	99026 1901292	PDV5819	8130/CDW GOVERNMENT, INC.	1,031.42	10/11/2018	SECURITY TECH	C
Total For Account				1,050.00			
11-190-100-610-29-TECH-							
11-190-100-610-30-TECH-	99026 1901489	PKJ2227	8130/CDW GOVERNMENT, INC.	125.74	10/11/2018	SUPERINTENDENT TECH	C
11-190-100-610-41-0410-	99041 1900971	9830194	2407/DICK BLICK ART MATERIALS	499.36	10/11/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	99041 1900971	9834343	2407/DICK BLICK ART MATERIALS	447.44	10/11/2018	STEM SUPPLIES 9-12	C
Total For Account				946.80			
11-190-100-610-41-0410-							

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POSTED CHECKS							
11-190-100-610-41-0411-	99010 1901444	3728953	1500/BARNES & NOBLE BOOKSELLERS	66.95	10/11/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S-	99196 19EDS452	712347-1	6512/PITSCO, INC.	47.04	10/11/2018	SUPPLIES	C
11-190-100-610-41-TECH-	99009 1901329	147161921	1458/B & H PHOTO	152.64	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99026 1901330	PCS8251	8130/CDW GOVERNMENT, INC.	109.05	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99181 1901316	43728	5068/NEW ERA TECHNOLOGY, INC.	91.20	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99247 1901314	1682010	6180/VALIANT NATIONAL AV SUPPLY	810.00	10/11/2018	STEM 9-12 TECH	C
	Total For Account			1,162.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-042M-	99050 19EDS379	INV0882150	2687/ERIC ARMIN INCORPORATED	124.71	10/11/2018	SUPPLIES	C
11-190-100-610-42-042M-	99200 19EDS570	6468657	5208/REALLY GOOD STUFF, INC.	162.75	10/11/2018	SUPPLIES	C
	Total For Account			287.46			
	11-190-100-610-42-042M-						
11-190-100-610-42-042S-	99018 19EDS001	2451034	8838/CAMCOR, INC.	19.35	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99052 19EDS415	3033038	8429/FISHER SCIENCE EDUCATION	17.60	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99054 19EDS416	2228019	7525/FLINN SCIENTIFIC, INC.	104.85	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99205 19EDS093	2081206910	5425/SAX ARTS & CRAFTS 92	171.82	10/11/2018	SUPPLIES	C
	Total For Account			313.62			
	11-190-100-610-42-042S-						
11-190-100-610-43-04MA-	99010 1900354	3687718	1500/BARNES & NOBLE BOOKSELLERS	439.00	10/11/2018	MATH K-5	C
11-190-100-610-43-04MA-	99067 1900352	6923250	9596/HEINEMANN PUBLISHING-GREENWOOD	5,626.58	10/11/2018	MATH K-5	C
	Total For Account			6,065.58			
	11-190-100-610-43-04MA-						
11-190-100-610-44-0440-	99040 19EDS669	9825102	9485/DICK BLICK ART MATERIALS	313.57	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 19EDS746	9149099	3400/INTERSTATE MUSIC SUPPLY	42.96	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 19EDS753	9174047	3400/INTERSTATE MUSIC SUPPLY	35.38	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 1901265	9176825	3400/INTERSTATE MUSIC SUPPLY	146.31	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99087 19EDS738	1144344	8493/K & S MUSIC INC.	315.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99106 1900518	109758	3894/LOSERS MUSIC COMPANY	219.38	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99106 1900518	110086	3894/LOSERS MUSIC COMPANY	15.72	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99170 1900683	3027788	4358/MUSIC DEN	46.90	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99170 1901370	3033382	4358/MUSIC DEN	94.36	10/11/2018	MUSIC ED SUPPL/REPL	C

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11-190-100-610-44-0440-	99170 1900547	3006857	4358/MUSIC DEN	65.60	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99171 19EDS734	00715904	4363/MUSIC IN MOTION	12.95	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99171 19EDS734	00715433	4363/MUSIC IN MOTION	315.64	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99171 19EDS737	00715272	4363/MUSIC IN MOTION	7.90	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99176 19EDS671	690172	9957/NATIONAL ART & SCHOOL SUPPLIES	36.08	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99180 1900176	17589	8857/NEMC/National Ed. Music Co.	69.21	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99204 19EDS741	0626814	AYE9725/SAM ASH NEW JERSEY W MEGASTORES, LLC	332.54	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99205 19EDS670	2081206837	5425/SAX ARTS & CRAFTS 12	132.89	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS743	P166878801	5514/SHAR PRODUCTS CO. 011	516.83	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS735	P166879301	5514/SHAR PRODUCTS CO. 011	114.47	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS736	P166879701	5514/SHAR PRODUCTS CO. 012	61.50	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99230 1900636	17892241	6809/SWEETWATER SOUND, INC.	944.87	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99232 1901430	0048336-IN	5838/TANNER NORTH JERSEY INC.	242.55	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99249 19EDS672	I56748153	6236/W B MASON CO INC	16.68	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99250 19EDS747	SI187736	9497/WASHINGTON PROFESSIONAL SYSTEMS	21.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99251 1900139	SI1624466	7707/WEST MUSIC COMPANY, INC.	170.45	10/11/2018	MUSIC ED SUPPL/REPL	C
	Total For Account 11-190-100-610-44-0440-			4,291.94			
11-190-100-610-44-044A-	99009 1901373	147434205	1458/B & H PHOTO	56.20	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99009 1901373	147455940	1458/B & H PHOTO	90.20	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99040 19EDS695	9825131	9485/DICK BLICK ART MATERIALS	635.89	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99176 19EDS677	691400	9957/NATIONAL ART & SCHOOL SUPPLIES	117.06	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99176 19EDS677	695699	9957/NATIONAL ART & SCHOOL SUPPLIES	25.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS693	2081206837	5425/SAX ARTS & CRAFTS 15	57.10	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS722	3081031538	5425/SAX ARTS & CRAFTS 20	317.77	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS675	3081031538	5425/SAX ARTS & CRAFTS 22	1,282.12	10/11/2018	SUPPLIES	C

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11-190-100-610-44-044A-	99205 19EDS664	2081207103	5425/SAX ARTS & CRAFTS 88	268.29	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99241 19EDS696	41282	8561/TRIARCO ARTS & CRAFTS, LLC	782.01	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99244 1900882	516766	6914/UNIQUE PHOTO, INC.	1,734.45	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99249 19EDS662	I57089736	6236/W B MASON CO INC	214.20	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS687	I57410396	6236/W B MASON CO INC	2.82	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS687	I57134733	6236/W B MASON CO INC	458.07	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS692	I57268275	6236/W B MASON CO INC	233.26	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS720	I56705340	6236/W B MASON CO INC	56.87	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS708	I56497253	6236/W B MASON CO INC	47.36	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS708	I56586128	6236/W B MASON CO INC	19.64	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS668	I56705508	6236/W B MASON CO INC	110.53	10/11/2018	SUPPLIES	C
	Total For Account			6,509.44			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	99000 1901793	726204	8480/ACME	87.12	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	804960	8480/ACME	54.17	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	800833	8480/ACME	94.67	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	809775	8480/ACME	8.97	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	804227	8480/ACME	28.09	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			273.02			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	99062 1900844	0287010952	3000/GLASS GARDENS, INC. 9	132.70	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99062 1900844	0287018899	3000/GLASS GARDENS, INC. 9	85.92	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99062 1900844	0287023112	3000/GLASS GARDENS, INC. 7	79.21	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99179 1901186	16N5289523	11514/NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	381.61	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99205 19EDS731	2081206837	5425/SAX ARTS & CRAFTS 29	132.43	10/11/2018	SUPPLIES	C
	Total For Account			811.87			
	11-190-100-610-44-2487-						

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POSTED CHECKS							
11-190-100-610-46-046S-	99010 1901341	3721948	1500/BARNES & NOBLE BOOKSELLERS	1,747.50	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99046 1901346	1000088482-2544/EBSCO SUBSCRIPTION 1	SERVICES	64.96	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1900776	I58973041	6236/W B MASON CO INC	421.92	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1900776	I59063568	6236/W B MASON CO INC	60.76	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1901495	I59252952	6236/W B MASON CO INC	421.92	10/11/2018	HS SUPPLY HUMANITIES	C
	Total For Account			2,717.06			
	11-190-100-610-46-046S-						
11-190-100-610-47-0471-	99010 1901369	3721950	1500/BARNES & NOBLE BOOKSELLERS	75.90	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99010 1901429	3729025	1500/BARNES & NOBLE BOOKSELLERS	21.56	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99088 1900969	18-289342-1	11043/K-LOG INC.	5,307.00	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99232 1901226	0048130-IN	5838/TANNER NORTH JERSEY INC.	669.60	10/11/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			6,074.06			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	99098 19EDS560	40135.00	9899/KURTZ BROTHERS	4.16	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99213 19EDS561	2081206910	9683/SCHOOL 93	24.62	10/11/2018	SUPPLIES	C
			SPECIALTY/CHILDCRAFT				
11-190-100-610-47-0472-	99233 19EDS612	124814	5863/TEACHERS DISCOVERY	62.70	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99233 19EDS618	124820	5863/TEACHERS DISCOVERY	117.53	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99233 19EDS615	124817	5863/TEACHERS DISCOVERY	148.48	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99249 19EDS087	I57089584	6236/W B MASON CO INC	25.21	10/11/2018	SUPPLIES	C
	Total For Account			382.70			
	11-190-100-610-47-0472-						
11-190-100-610-47-TECH-	99007 1901324	6754821318	1339/APPLE INC.	5,880.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901268	NZM7620	8130/CDW GOVERNMENT, INC.	2,606.13	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901268	PCC8776	8130/CDW GOVERNMENT, INC.	70.29	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901325	PCF1171	8130/CDW GOVERNMENT, INC.	1,909.80	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99094 1901270	83617	8462/KEYBOARD CONSULTANTS, INC.	1,293.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99094 1901326	83637	8462/KEYBOARD CONSULTANTS, INC.	1,043.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08804624	10067/SOFTWARE HOUSE INTERNATIONAL	975.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08805894	10067/SOFTWARE HOUSE INTERNATIONAL	86.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08794092	10067/SOFTWARE HOUSE	76.96	10/11/2018	ESL/FOREIGN TECH	C

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11-190-100-610-47-TECH-	99220 1901272	B08778528	INTERNATIONAL 10067/SOFTWARE HOUSE INTERNATIONAL	78.00	10/11/2018	ESL/FOREIGN TECH	C
	Total For Account			14,018.18			
	11-190-100-610-47-TECH-						
11-190-100-640-08-2266-	99027 1901162	65020419	10034/CENGAGE LEARNING	8,800.00	10/11/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-41-041S-	99055 1901181	2278836A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	3,962.90	10/11/2018	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-46-0460-	99010 1901371	3721949	1500/BARNES & NOBLE BOOKSELLERS	1,495.20	10/11/2018	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	99010 1901391	3728952	1500/BARNES & NOBLE BOOKSELLERS	256.00	10/11/2018	HS TEXTBOOKS HUMANITIES	C
	Total For Account			1,751.20			
	11-190-100-640-46-0460-						
11-190-100-890-06-0000-	99085 1900810	21979878	3557/JOSTENS	8.87	10/11/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0001-	99147 19EDS463	2081206911	9491/SCHOOL SPECIALTY 72 ABILITATIONS	207.65	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99175 19EDS460	23720	4423/NASCO	118.73	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99210 19EDS461	3458951-00	5453/SCHOOL HEALTH CORP.	90.68	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99210 19EDS461	3458951-01	5453/SCHOOL HEALTH CORP.	42.60	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99229 19EDS462	2357397A	5785/SUPER DUPER, INC.	39.95	10/11/2018	SUPPLIES	C
	Total For Account			499.61			
	11-204-100-610-07-0001-						
11-204-100-610-07-0003-	99012 19EDS558	1555217-IN	9479/BECKERS SCHOOL SUPPLIES	26.68	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99024 19EDS555	36130	8461/CASCADE SCHOOL SUPPLIES, INC.	62.22	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99058 1901366	0205248-IN	7738/GANDER PUBLISHING	96.75	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99098 19EDS556	40136.00	9899/KURTZ BROTHERS	4.62	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99211 1900940	INV1293515	11353/SCHOOL OUTFITTERS LLC 4	302.12	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99234 1900733	07869AINV0	11491/TFH (USA) LTD. 6505	763.00	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99234 1900733	07869AINV0	11491/TFH (USA) LTD. 6961	199.00	10/11/2018	SUPPLIES-LLD	C
	Total For Account			1,454.39			

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11-204-100-610-07-0003-							
11-207-100-610-07-0001-	99023 19EDS162	36250	8461/CASCADE SCHOOL SUPPLIES, INC.	194.23	10/11/2018	SUPPLIES	C
11-207-100-610-07-0001-	99091 1900413	0004809815	9482/KAPLAN EARLY LEARNING CO.	95.41	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0001-	99229 1900416	2356305A	5785/SUPER DUPER, INC.	57.45	10/11/2018	SUPPLIES-SPEECH	C
Total For Account				347.09			
11-207-100-610-07-0001-							
11-207-100-610-07-0003-	99229 1900474	2356371A	5785/SUPER DUPER, INC.	239.85	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	99210 19EDS365	3458922-00	5453/SCHOOL HEALTH CORP.	4.95	10/11/2018	SUPPLIES	C
11-207-100-610-07-0005-	99207 1900367	M65065161	5438/SCHOLASTIC INC.	38.45	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	99224 1900355	15030	9250/SPEECH CORNER	206.90	10/11/2018	SUPPLIES-SPEECH	C
Total For Account				245.35			
11-207-100-610-07-0005-							
11-213-100-320-07-TECH-	99168 1901474	19086	11529/MINDPLAY	150.00	10/11/2018	SE RESOURCE TECH SVC	C
11-213-100-610-07-0001-	99023 19EDS131	36219	8461/CASCADE SCHOOL SUPPLIES, INC.	184.55	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99023 19EDS131	39915	8461/CASCADE SCHOOL SUPPLIES, INC.	12.12	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99023 19EDS135	36223	8461/CASCADE SCHOOL SUPPLIES, INC.	143.51	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99024 19EDS139	36227	8461/CASCADE SCHOOL SUPPLIES, INC.	135.23	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99024 19EDS139	36619	8461/CASCADE SCHOOL SUPPLIES, INC.	64.32	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99200 19EDS471	6469986	5208/REALLY GOOD STUFF, INC.	56.24	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99213 1900994	2081213958	9683/SCHOOL SPECIALTY/CHILDCRAFT	847.70	10/11/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	99213 19EDS470	2081206916	9683/SCHOOL SPECIALTY/CHILDCRAFT	52.21	10/11/2018	SUPPLIES	C
Total For Account				1,495.88			
11-213-100-610-07-0001-							

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11-213-100-610-07-0002-	99213 19EDS502	2081207103	9683/SCHOOL 87 SPECIALTY/CHILDCRAFT	4.69	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS230	36096	8461/CASCADE SCHOOL SUPPLIES, INC.	197.28	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS230	38762	8461/CASCADE SCHOOL SUPPLIES, INC.	2.31	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS528	36124	8461/CASCADE SCHOOL SUPPLIES, INC.	29.66	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99023 19EDS520	36122	8461/CASCADE SCHOOL SUPPLIES, INC.	55.07	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99050 19EDS522	INV0881667	2687/ERIC ARMIN INCORPORATED	43.48	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99099 19EDS517	1749000718	3717/LAKESHORE LEARNING MATERIALS	76.48	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99200 19EDS518	6468617	5208/REALLY GOOD STUFF, INC.	25.21	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99200 19EDS554	6483678	5208/REALLY GOOD STUFF, INC.	199.49	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99213 19EDS519	3081030337	9683/SCHOOL 96 SPECIALTY/CHILDCRAFT	66.79	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99238 1900887	18-3428	11495/TODAY'S CLASSROOM LLC	-100.00	10/11/2018	credit for damage	C
11-213-100-610-07-0003-	99238 1900887	18-3428	11495/TODAY'S CLASSROOM LLC	650.38	10/11/2018	inv#18-3428	C
Total For Account				1,246.15			
11-213-100-610-07-0003-							
11-213-100-610-07-0004-	99012 19EDS581	1555218-IN	9479/BECKERS SCHOOL SUPPLIES	15.15	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS314	36161	8461/CASCADE SCHOOL SUPPLIES, INC.	136.98	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS320	36167	8461/CASCADE SCHOOL SUPPLIES, INC.	198.69	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS320	41231	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS582	36171	8461/CASCADE SCHOOL SUPPLIES, INC.	141.23	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS315	36162	8461/CASCADE SCHOOL SUPPLIES, INC.	199.76	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS578	36170	8461/CASCADE SCHOOL SUPPLIES, INC.	58.33	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS584	36172	8461/CASCADE SCHOOL SUPPLIES, INC.	141.20	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS301	36148	8461/CASCADE SCHOOL SUPPLIES, INC.	35.51	10/11/2018	SUPPLIES	C

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11-213-100-610-07-0004-	99099 19EDS591	1749540718	3717/LAKESHORE LEARNING MATERIALS	89.98	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99175 19EDS589	23727	4423/NASCO	3.46	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS590	6468585	5208/REALLY GOOD STUFF, INC.	104.72	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS579	6475944	5208/REALLY GOOD STUFF, INC.	32.95	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS579	6527421	5208/REALLY GOOD STUFF, INC.	11.63	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99213 19EDS580	2081206910	9683/SCHOOL 89 SPECIALTY/CHILDCRAFT	23.02	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99226 19EDS399	3383798632	5704/STAPLES BUSINESS ADVANTAGE	23.39	10/11/2018	SUPPLIES	C
	Total For Account			1,217.18			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	99057 19EDS429	2025015619	2885/FREY SCIENTIFIC CO. 85	38.58	10/11/2018	SUPPLIES	C
11-213-100-610-07-0005-	99226 19EDS395	3383798628	5704/STAPLES BUSINESS ADVANTAGE	95.30	10/11/2018	SUPPLIES	C
	Total For Account			133.88			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	99175 19EDS597	23710	4423/NASCO	18.66	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99012 19EDS476	1555216-IN	9479/BECKERS SCHOOL SUPPLIES	15.52	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99023 19EDS163	36251	8461/CASCADE SCHOOL SUPPLIES, INC.	61.49	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99023 19EDS489	36260	8461/CASCADE SCHOOL SUPPLIES, INC.	29.65	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99042 19EDS475	D256219501	9486/DISCOUNT SCHOOL SUPPLY 01	25.47	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99042 19EDS480	D256219701	9486/DISCOUNT SCHOOL SUPPLY 01	76.15	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99067 1901340	6973809	9596/HEINEMANN PUBLISHING-GREENWOOD	827.20	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99091 19EDS488	0004801026	9482/KAPLAN EARLY LEARNING CO.	148.45	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 1900060	1704660718	3717/LAKESHORE LEARNING MATERIALS	287.75	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1900061	1704670718	3717/LAKESHORE LEARNING MATERIALS	392.40	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1901322	3944830918	3717/LAKESHORE LEARNING MATERIALS	422.10	10/11/2018	SUPPLIES PRE SCH DIS.	C

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11-216-100-610-07-0001-	99099 19EDS490	1748580718	3717/LAKESHORE LEARNING MATERIALS	350.89	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 1901004	3087130818	3717/LAKESHORE LEARNING MATERIALS	388.71	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1901321	3943810918	3717/LAKESHORE LEARNING MATERIALS	359.10	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 19EDS474	1748350718	3717/LAKESHORE LEARNING MATERIALS	403.11	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 19EDS485	1748500718	3717/LAKESHORE LEARNING MATERIALS	163.79	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99200 19EDS478	6469990	5208/REALLY GOOD STUFF, INC.	77.84	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99212 1900062	2081207319	5458/SCHOOL SPECIALTY INC 52	1,005.35	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99213 19EDS483	2081206837	9683/SCHOOL 13 SPECIALTY/CHILDCRAFT	19.27	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99213 19EDS491	2081206837	9683/SCHOOL 14 SPECIALTY/CHILDCRAFT	38.95	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99213 19EDS479	2081206837	9683/SCHOOL 22 SPECIALTY/CHILDCRAFT	52.23	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99232 1901362	0048272-IN	5838/TANNER NORTH JERSEY INC.	265.07	10/11/2018	SUPPLIES PRE SCH DIS.	C
	Total For Account			5,410.49			
	11-216-100-610-07-0001-						
11-230-100-610-01-0000-	99099 1900619	2427110718	3717/LAKESHORE LEARNING MATERIALS	479.56	10/11/2018	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	99212 1900618	3081031367	5458/SCHOOL SPECIALTY INC 86	142.82	10/11/2018	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	99212 1900618	2081215405	5458/SCHOOL SPECIALTY INC 00	13.83	10/11/2018	SUPPLIES BASIC SKILLS	C
	Total For Account			636.21			
	11-230-100-610-01-0000-						
11-230-100-610-03-0000-	99024 19EDS245	36111	8461/CASCADE SCHOOL SUPPLIES, INC.	57.12	10/11/2018	SUPPLIES	C
11-230-100-610-03-0000-	99024 19EDS246	36112	8461/CASCADE SCHOOL SUPPLIES, INC.	197.34	10/11/2018	SUPPLIES	C
	Total For Account			254.46			
	11-230-100-610-03-0000-						

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11-240-100-610-47-0470-	99213 19EDS497	3081031538	9683/SCHOOL 21 SPECIALTY/CHILDCRAFT	16.00	10/11/2018	SUPPLIES	C
11-401-100-890-44-0440-	99161 1900174	09/19/2018	11184/GEORGE D. MATTIS III	1,500.00	10/11/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99230 1901128	18019351	6809/SWEETWATER SOUND, INC.	974.54	10/11/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99230 1901128	17944077	6809/SWEETWATER SOUND, INC.	3,353.39	10/11/2018	MUSIC MISC EXP COCURRICU	C
	Total For Account			5,827.93			
	11-401-100-890-44-0440-						
11-402-100-320-16-TECH-	99032 1901480	000762	10866/THOMAS J. SEIDENBERGER	809.10	10/11/2018	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	99043 1901524	39414	10193/DISTRIBUTED WEBSITE CORPORATION	494.82	10/11/2018	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	99043 1901520	40281	10193/DISTRIBUTED WEBSITE CORPORATION	575.00	10/11/2018	ATHLETICS PP TECH SVC	C
	Total For Account			1,878.92			
	11-402-100-320-16-TECH-						
11-402-100-500-16-1655-	99202 1900265	950736463	8518/RIDDELL/ALL AMERICAN	183.00	10/11/2018	RECONDITIONING	C
11-402-100-500-16-1655-	99202 1900265	950736464	8518/RIDDELL/ALL AMERICAN	189.75	10/11/2018	RECONDITIONING	C
	Total For Account			372.75			
	11-402-100-500-16-1655-						
11-402-100-610-16-1666-	99030 1900816	11995	11070/CLEAR GEAR	773.45	10/11/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	99202 1901058	950694803	8518/RIDDELL/ALL AMERICAN	512.46	10/11/2018	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	99202 1901334	950739447	8518/RIDDELL/ALL AMERICAN	380.50	10/11/2018	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	99242 19EDS644	13583	6068/TRIPLE CROWN SPORTS, INC.	210.00	10/11/2018	SUPPLIES	C
11-402-100-610-16-1667-	99242 1901108	135174	6068/TRIPLE CROWN SPORTS, INC.	447.04	10/11/2018	FOOTBALL SUPPLIES	C
	Total For Account			1,550.00			
	11-402-100-610-16-1667-						
11-402-100-610-16-1669-	99030 1900816	11995	11070/CLEAR GEAR	230.50	10/11/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1671-	99030 1900816	11995	11070/CLEAR GEAR	361.52	10/11/2018	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1681-	99030 1900816	11995	11070/CLEAR GEAR	83.24	10/11/2018	WRESTLING SUPPLIES	C
11-402-100-610-16-1683-	99034 1900119	002842023	2187/COUNTY COLLEGE OF MORRIS	107.41	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99071 1901502	8900566	3258/HOME DEPOT	199.72	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000501185	10664/JOHNNY ON THE SPOT, LLC	100.00	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000506106	10664/JOHNNY ON THE SPOT, LLC	54.75	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000507274	10664/JOHNNY ON THE SPOT, LLC	54.75	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000512000	10664/JOHNNY ON THE SPOT, LLC	264.00	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C

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11-402-100-610-16-1683-	99202 1901058	950694803	8518/RIDDELL/ALL AMERICAN	3.30	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99242 1901108	135174	6068/TRIPLE CROWN SPORTS, INC.	72.16	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			856.09			
	11-402-100-610-16-1683-						
11-402-100-610-16-1685-	99069 1900407	55243732	7362/HENRY SCHEIN, INC.	4,386.53	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55447990	7362/HENRY SCHEIN, INC.	33.61	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55476301	7362/HENRY SCHEIN, INC.	116.08	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55243733	7362/HENRY SCHEIN, INC.	89.46	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55656228	7362/HENRY SCHEIN, INC.	60.18	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	56899830	7362/HENRY SCHEIN, INC.	51.82	10/11/2018	MEDICAL SUPPLIES	C
	Total For Account			4,737.68			
	11-402-100-610-16-1685-						
11-402-100-610-16-1688-	99030 1900816	11995	11070/CLEAR GEAR	230.78	10/11/2018	VOLLEYBALL	C
12-000-220-730-23-0000-	99026 1803643	NTT6965	8130/CDW GOVERNMENT, INC.	78,964.28	10/11/2018	EQUIP COMPUTERS	C
12-000-400-334-40-0000-	99191 1800172	29783	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,010.00	10/11/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99191 1802823	29587	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/11/2018	FA & CS ARCH/ENG SVCS	C
	Total For Account			6,510.00			
	12-000-400-334-40-0000-						
20-039-100-610-03-0040-	99141 1901466	9916834162	3053/W W GRAINGER, INC.	218.98	10/11/2018	IR PTO MULTISENSORY CART	C
20-039-100-610-03-0040-	99222 1901437	0436107-IN	9117/SOUTHPAW ENTERPRISES INC	124.03	10/11/2018	IR PTO MULTISENSORY CART	C
	Total For Account			343.01			
	20-039-100-610-03-0040-						
20-082-100-610-05-0002-	99235 1901431	R1789102	11052/THAT FISH PLACE - THAT PET PLACE	118.76	10/11/2018	REF CLEAN WATER ANYTIME	C
20-231-200-800-70-3229-	99000 1901570	728466	8480/ACME	178.70	10/11/2018	TITLE 1A RMS OTH OBJ 18	C
20-241-100-600-70-4101-	99033 1901504	645859	10868/CONTINENTAL	1,969.71	10/11/2018	TITLE III - SUPPLY SY18	C
20-241-200-600-70-4105-	99049 1901467	4545	11024/ELLEVATION, LLC	3,400.00	10/11/2018	TITLE III SUPPLIES SY18	C

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POSTED CHECKS							
20-245-200-600-70-6006-	99049 1901467	4545	11024/ELLEVATION, LLC	2,500.00	10/11/2018	TITLE III IM SUPP	C
20-251-100-500-75-3650-	99272 1900439	0042746-IN	4782/P. G. CHAMBERS SCHOOL	41,726.88	10/11/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99275 1900441	3970	10168/REED ACADEMY, INC.	22,709.40	10/11/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99277 1901054	SEP 18-65	1978/SPECTRUM 360	16,214.40	10/11/2018	IDEA SY16 OTHER PUR SER	C
	Total For Account			80,650.68			
	20-251-100-500-75-3650-						
20-251-200-320-75-3605-	99048 1901425	201900312	2609/EDUCATIONAL SVCS.COMM. OF MORR	703.49	10/11/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99121 1901306	10627	9231/YANA KOFMAN	1,334.00	10/11/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99121 1901306	10648	9231/YANA KOFMAN	2,024.00	10/11/2018	IDEA PRE-K PURCH S	C
	Total For Account			3,358.00			
	20-256-200-300-75-3629-						
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	74.52	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	41.25	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	186.53	10/11/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	58.75	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	229.18	10/11/2018	CAR SERVICES	C
	Total For Account			3,561.43			
	20-271-200-500-70-4502-						

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20-502-200-320-07-5040-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,284.20	10/11/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	10/11/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	36.48	10/11/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	10/11/2018	CHP 193 SPEECH	C
60-000-310-400-60-0001-	99146 1900530	IN0065819	10429/MASCHIO'S FOOD SERVICES, INC.	4,987.57	10/11/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	10,470.00	10/11/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	1,178.37	10/11/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	35,167.79	10/11/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	9,788.44	10/11/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	578.00	10/11/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	10/11/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/11/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	4,640.90	10/11/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	62,935.05	10/11/2018	MISC EXPENSE FOOD SERV	C

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POSTED CHECKS							
60-000-400-730-60-5000-	99145 1900517	08339513	11486/M. TUCKER A DIVISION OF SINGER NY LLC	31,876.13	10/11/2018	EQUIPMENT	C
63-602-100-320-37-0000-	99256 1901664	13835371	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13856032	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13876436	10141/BAYADA HOME HEALTH CARE, INC.	89.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13896773	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
		Total For Account		623.00			
		63-602-100-320-37-0000-					
63-602-100-530-37-0000-	99248 1900007	9815128743	10340/VERIZON WIRELESS	25.83	10/11/2018	TELEPHONE	C
63-602-100-580-37-0001-	99260 1901665		TRANSPOR 5183/RANDOLPH TOWNSHIP T SUMER SCHOOLS KIDS	1,536.60	10/11/2018	SUMMER KIDS TRAVEL	C
63-602-100-600-37-0000-	99257 1901087	0487057648	3000/GLASS GARDENS, INC. 0	66.29	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487011339	3000/GLASS GARDENS, INC. 2	63.28	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487056492	3000/GLASS GARDENS, INC. 9	74.00	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487044578	3000/GLASS GARDENS, INC. 8	32.90	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487077809	3000/GLASS GARDENS, INC. 6	23.36	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99258 1901088	IN0065804	10429/MASCHIO'S FOOD SERVICES, INC.	7,058.70	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99259 1901406	903195960	4829/PASSON'S SPORTS	59.41	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99261 1900535	2081217430	5425/SAX ARTS & CRAFTS 22	92.23	10/11/2018	SUPPLY	C
		Total For Account		7,470.17			
		63-602-100-600-37-0000-					

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POSTED CHECKS							
63-602-100-800-37-0000-	99010 1901603	3730688	1500/BARNES & NOBLE BOOKSELLERS	1,205.88	10/11/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	99293 1901717	I59516077	6236/W B MASON CO INC	110.16	10/11/2018	MISC EXPENSE COMM SCHOOL	C
	Total For Account			1,316.04			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	99001 1900480	H6846293	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	10/11/2018	BENEFITS	C
63-602-291-270-37-0000-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293036		195.88	10/11/2018	BENEFITS	C
	Total For Account			6,078.45			
	63-602-291-270-37-0000-						
	Total Posted Checks			2,648,309.74			

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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	\$10,324.00				\$10,324.00
	10	11	\$2,264,587.26				\$2,264,587.26
	10	12	\$85,474.28				\$85,474.28
	Fund 10	TOTAL	\$2,360,385.54				\$2,360,385.54
	20	20	\$102,951.86				\$102,951.86
	60	60	\$167,922.25				\$167,922.25
	63	63	\$17,050.09				\$17,050.09
	GRAND	TOTAL	\$2,648,309.74	\$0.00	\$0.00	\$0.00	\$2,648,309.74

*** 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