

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Date

Posted Checks : Current Cycle : June

va_chkr2.072104

06/01/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/01/2016	10-000-100-560-07-0000	1600780	APRIL 2016	6148/UNITY CHARTER SCHOOL	14,551.00	TRANSFER TO CHARTER SCHO	89591	C
	10-000-100-560-07-0000	1600780	MAY 2016	6148/UNITY CHARTER SCHOOL	14,551.00	TRANSFER TO CHARTER SCHO	89591	C
	10-000-100-560-07-0000	1600780	JUNE 2016	6148/UNITY CHARTER SCHOOL	14,549.00	TRANSFER TO CHARTER SCHO	89591	C
	11-000-100-562-07-8701	1601835	201600040 JUNE	9837/CHESTER BOARD OF EDUCATION	2,670.46	OTHER LEA - TUITION	89575	C
	11-000-100-562-07-8701	1601835	201600041 JUNE	9837/CHESTER BOARD OF EDUCATION	2,670.38	OTHER LEA - TUITION	89575	C
	11-000-100-562-07-8701	1601001	16924	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1601001	17171	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1601001	17256	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1602093	APR 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	1,613.28	OTHER LEA - TUITION	89586	C
	11-000-100-562-07-8701	1601590	MARCH 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	APRIL 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	MAY 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	JUNE 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-563-07-8702	1602095	16-00518	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	COTY VO TECH REG ED TUIT	89584	C
	11-000-100-564-07-8706	1602095	16-00518	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	COTY VO TECH SPE ED TUIT	89584	C
	11-000-100-565-07-8703	1602099	201603003	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	REGIONAL DAY SCHOOLS	89578	C
	11-000-100-566-07-8704	1601303	JUNE 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89571	C
	11-000-100-566-07-8704	1601012	12234	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	3,495.00	PRIVATE-SPEC.ED.	89573	C
	11-000-100-566-07-8704	1601578	14463201606 01	7624/CEREBRAL PALSY OF NORTH JERSEY	-2,743.44	C/M 1446320160601SD	89574	C
	11-000-100-566-07-8704	1601578	14463201606	7624/CEREBRAL PALSY OF NORTH	12,345.48	Inv 1446320160601	89574	C

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	11-000-100-566-07-8704	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	11,992.72	PRIVATE-SPEC.ED.	89576	C
	11-000-100-566-07-8704	1601825	100559	10081/CORNERSTONE DAY SCHOOLS LLC	7,986.00	PRIVATE-SPEC.ED.	89577	C
	11-000-100-566-07-8704	1602088	100558	10081/CORNERSTONE DAY SCHOOLS LLC	7,986.00	PRIVATE-SPEC.ED.	89577	C
	11-000-100-566-07-8704	1601572	FEB 2016	9985/HOLMSTEAD SCHOOL	4,436.96	PRIVATE-SPEC.ED.	89579	C
	11-000-100-566-07-8704	1601572	JUNE 2016	9985/HOLMSTEAD SCHOOL	3,882.34	PRIVATE-SPEC.ED.	89579	C
	11-000-100-566-07-8704	1601175	43300601201	3298/HUNTERDON PREPARATORY SCHOOL	2,666.40	PRIVATE-SPEC.ED.	89581	C
	11-000-100-566-07-8704	1601613	43300601201	3298/HUNTERDON PREPARATORY SCHOOL	2,666.40	PRIVATE-SPEC.ED.	89581	C
	11-000-100-566-07-8704	1601515	43300601201	4248/MONTGOMERY ACADEMY	2,021.18	PRIVATE-SPEC.ED.	89583	C
	11-000-100-566-07-8704	1601014	3082	10168/REED ACADEMY, INC.	9,900.00	PRIVATE-SPEC.ED.	89588	C
	11-000-100-566-07-8704	1603382	111119	6527/SHEPARD SCHOOL	3,491.76	PRIVATE-SPEC.ED.	89590	C
	11-000-100-566-07-8704	1603164	0038541-IN	4782/P. G. CHAMBERS SCHOOL	2,200.64	PRIVATE-SPEC.ED.	89846	C
	11-000-213-390-48-0480	1603681	ACCT#32096	9023/SAINT CLARE'S HEALTH SYSTEM	42.56	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3207557	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3213827	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3213577	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-610-23-0048	1603536	4384401273	1339/APPLE INC.	2,274.00	NURSE TECH SUPPLIES	89679	C
	11-000-213-610-23-0048	1603537	CWV1378	8130/CDW GOVERNMENT, INC.	473.10	NURSE TECH SUPPLIES	89693	C
	11-000-213-610-48-0480	1600655	104202	3825/LIFESAVERS, INC.	35.00	DIST MEDICAL SUPPLY	89732	C
	11-000-213-610-48-0480	1603695	105029	3825/LIFESAVERS, INC.	338.98	DIST MEDICAL SUPPLY	89732	C
	11-000-213-610-48-0480	1603655	3145604-00	5453/SCHOOL HEALTH CORP.	81.94	DIST MEDICAL SUPPLY	89816	C
	11-000-216-320-07-0000	1601835	201600040	9837/CHESTER BOARD OF EDUCATION	332.99	RELATED SVC.-PPS	89575	C
	11-000-216-320-07-0000	1601835	201600041	9837/CHESTER BOARD OF EDUCATION	313.96	RELATED SVC.-PPS	89575	C
	11-000-216-320-07-0000	1602542	APRIL 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	37.47	RELATED SVC.-PPS	89586	C
	11-000-216-320-07-0000	1601277	22875OR	9527/KDDES TOO, INC.	2,900.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1601277	22876OR	9527/KDDES TOO, INC.	2,800.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1601277	22877OR	9527/KDDES TOO, INC.	2,250.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1602089	14068	10409/KIDTHERAPY - CHESTER LLC	168.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601276	14342	10409/KIDTHERAPY - CHESTER LLC	544.00	RELATED SVC.-PPS	89730	C

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06/01/2016	11-000-216-320-07-0000	1601276	14370	10409/KIDTHERAPY - CHESTER LLC	544.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601276	14262	10409/KIDTHERAPY - CHESTER LLC	568.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601264	5640	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,231.90	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1601264	5207	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,826.50	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1601264	5337	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,097.30	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1603274	3098	10168/REED ACADEMY, INC.	2,760.00	RELATED SVC.-PPS	89752	C
	11-000-216-610-07-0000	1603393	INV4964875	8653/OTICON, INC.	1,307.50	RELATED SVC.-SUPPLIES	89799	C
	11-000-217-320-07-2631	1601835	201600041	9837/CHESTER BOARD OF JUNE EDUCATION	906.70	PURC SERV- PERSONAL AIDE	89575	C
	11-000-217-320-07-2631	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	4,250.00	PURC SERV- PERSONAL AIDE	89576	C
	11-000-217-320-07-2631	1602420	JUN 16-67 EL AIDE	1978/CHILDREN'S INSTITUTE	916.25	PURC SERV- PERSONAL AIDE	89576	C
	11-000-217-320-07-2631	1602102	201603090	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	PURC SERV- PERSONAL AIDE	89578	C
	11-000-218-580-49-0490	1603728		10328/LAUREN D'ZIO	64.48	QUINNIPIAC COUNSELOR VISIT	89611	C
	11-000-218-610-49-0490	1600748	I34553741	6236/W B MASON CO INC	31.89	SUPPLIES	89666	C
	11-000-219-320-07-2621	1601275	11452652	10141/BAYADA HOME HEALTH CARE, INC.	1,730.38	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11471706	10141/BAYADA HOME HEALTH CARE, INC.	2,152.76	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11490979	10141/BAYADA HOME HEALTH CARE, INC.	2,139.13	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11510424	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11529636	10141/BAYADA HOME HEALTH CARE, INC.	1,189.64	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1602087	5033	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5064	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5093	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5133	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1600661	14571	10136/SAGE EDUCATIONAL	12,000.00	PURCH PROF SVCS SPEC SVC	89589	C

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	11-000-219-320-07-2621	1603880	7950	10118/ADVANCING OPPORTUNITIES, INC.	990.00	PURCH PROF SVCS SPEC SVC	89670	C
	11-000-219-320-07-2621	1602756	RS04302016	9706/COMMUNITY PERSONNEL SERVICES, INC.	325.00	PURCH PROF SVCS SPEC SVC	89696	C
	11-000-219-320-07-2621	1602372	201603268	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	PURCH PROF SVCS SPEC SVC	89703	C
	11-000-219-320-07-2621	1603389	03/16/16 PP	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	89715	C
	11-000-219-320-07-2621	1603853	03/24/16 AL	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	89715	C
	11-000-219-320-07-2621	1603740	03/18/16 GD	3447/MORENO, J. G., M.D. 1099	525.00	PURCH PROF SVCS SPEC SVC	89737	C
	11-000-219-320-07-2621	1603826	0038577-IN	4782/P. G. CHAMBERS SCHOOL	445.00	PURCH PROF SVCS SPEC SVC	89744	C
	11-000-219-320-07-2621	1601274	7867	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1601274	7850	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1601274	7851	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1603874	7847	9231/YANA KOFMAN	3,532.50	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1603874	7872	9231/YANA KOFMAN	5,085.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1602252	06/03/16	8860/CHERYL KAPLAN	520.00	PURCH PROF SVCS SPEC SVC	89757	C
	11-000-219-320-23-0007	1603600	00433847	8083/DON JOHNSTON	64.67	SPEC SERV PP TECH SERV-	89701	C
	11-000-219-580-07-2534	1603762		9761/CELESTE BONURA	18.01	MILEAGE	89601	C
	11-000-219-580-07-2534	1603820		10685/DIANE NACK	6.82	MILEAGE	89636	C
	11-000-219-580-07-2534	1603675		9619/CAITLIN OLVER	10.54	MILEAGE OT EVAL. APRIL 2016	89639	C
	11-000-219-580-07-2534	1603641		9619/CAITLIN OLVER	16.28	February mileage	89639	C
	11-000-219-580-07-2534	1603641		9619/CAITLIN OLVER	23.22	March mileage	89639	C
	11-000-219-580-07-2534	1603729		10609/AMANDA WEINER	14.88	MILEAGE	89662	C
	11-000-219-610-07-2509	1603471	10714100	6565/NCS PEARSON/PEARSON ASSESSMENTS	898.17	MISC SUPPLIES/SPECIAL SE	89804	C
	11-000-219-610-07-2509	1603471	10710761	6565/NCS PEARSON/PEARSON ASSESSMENTS	90.00	MISC SUPPLIES/SPECIAL SE	89804	C
	11-000-219-610-23-0007	1603622	4385085790	1339/APPLE INC.	3,740.00	CST TECHNOLOGY SUPPLY	89679	C
	11-000-219-610-23-0007	1603623	CZN1675	8130/CDW GOVERNMENT, INC.	1,240.49	CST TECHNOLOGY SUPPLY	89693	C
	11-000-221-320-41-0410	1603707		9805/MEGHAN ALTIS	375.00	MAX. ESSENTIAL MATH SKILLS	89599	C
	11-000-221-320-41-0410	1603721		7839/GEORGE MOUSIS	245.00	BEST PRACTICES IN CO-TEACHING	89634	C
	11-000-221-320-41-0410	1603803		10559/KYLE PLUCINSKY	130.00	PARCC PART III	89642	C
	11-000-221-320-41-0410	1603860		10646/SALLY SNELSON	130.00	PARCC PART III/DESIGNING INSTR	89652	C
	11-000-221-320-42-0420	1603724		6833/ROBERT CHERNOW	225.00	BEST PRACTICES CO-TEACHING	89606	C

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06/01/2016	11-000-221-320-43-0430	1603871		9971/SARAH JANE MURRAY	150.00	INTRO NGSS FOR EL. TEACHERS	89635	C
	11-000-221-320-43-0430	1601940	16-0298	9535/IDE CORPORATION	3,538.50	K-5 SUPER PURC PROF SER	89722	C
	11-000-221-320-43-0430	1603746	0000001	7618/Montclair State University	3,200.00	K-5 SUPER PURC PROF SER	89789	C
	11-000-221-320-43-0430	1601945	0000360	10309/JENNIFER SERRAVALLO CONSULTING, LLC	5,000.00	K-5 SUPER PURC PROF SER	89819	C
	11-000-221-320-44-0440	1603702		10584/CYNTHIA FEENEY	110.00	NO. NJ ORFF SCHULWERK ASSOC	89616	C
	11-000-221-580-41-0410	1603707		9805/MEGHAN ALTIS	45.42	MILEAGE	89599	C
	11-000-221-580-41-0410	1603837		9359/ELIZABETH MEEHAN	15.47	TRANSLATING THE BIO.MODEL SCI.	89633	C
	11-000-221-580-41-0410	1603721		7839/GEORGE MOUSIS	13.14	MILEAGE	89634	C
	11-000-221-580-41-0410	1603860		10646/SALLY SNELSON	35.71	MILEAGE	89652	C
	11-000-221-580-42-0420	1603724		6833/ROBERT CHERNOW	13.45	MILEAGE	89606	C
	11-000-221-580-42-0420	1603778		8052/ANNE VITALE RICHARDSON	31.62	MUJC STEAM SUBCOMM. MTGS.	89658	C
	11-000-221-580-42-0420	1603822		8052/ANNE VITALE RICHARDSON	45.00	NJ EDUC. INNOVATION SUMMIT/MIL	89658	C
	11-000-221-580-43-0430	1603871		9971/SARAH JANE MURRAY	9.61	MILEAGE	89635	C
	11-000-221-580-43-0430	1603720		10678/KATIE SPENCER	15.56	SCHOOLWIDE LIT. WORKSHOP/MILEA	89654	C
	11-000-221-580-43-0430	1603712		10678/KATIE SPENCER	50.65	MUJC CURR. COUNCIL SUBCTEE MTG	89654	C
	11-000-221-580-45-0450	1603781		6922/LISA DIAGOSTINO	15.50	DATA ACTION MODEL/MILEAGE	89612	C
	11-000-221-580-45-0450	1603807		6922/LISA DIAGOSTINO	30.01	INTRO TO SCHOOL HUMAN RESOURCE	89612	C
	11-000-221-580-45-0450	1603700		6676/RICHARD SACKERMAN	70.18	NAT'L GEOGRAPHIC BEE	89647	C
	11-000-221-610-23-0045	1603548	72423	8462/KEYBOARD CONSULTANTS, INC.	3,319.00	6-8 HUMANITES TECH SUPP	89729	C
	11-000-221-610-23-0050	1603563	4384530915	1339/APPLE INC.	2,508.00	DIR SEC. ED. TECH SUPPLI	89679	C
	11-000-221-610-23-0050	1603562	72421	8462/KEYBOARD CONSULTANTS, INC.	285.00	DIR SEC. ED. TECH SUPPLI	89729	C
	11-000-222-610-02-2302	1603417	390111-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	37.73	LIBRARY SUPPLIES	89708	C
	11-000-222-610-02-2302	1603417	390111A-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	453.89	LIBRARY SUPPLIES	89708	C
	11-000-222-610-02-2302	1603417	390111F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	215.95	LIBRARY SUPPLIES	89708	C
	11-000-222-610-06-2336	1603112	248039	10205/ARBEE ASSOCIATES	1,602.19	LIBRARY SUPPLIES/HIGH SC	89680	C
	11-000-222-610-23-0003	1603789	DCX2309	8130/CDW GOVERNMENT, INC.	343.32	IR LIBRARY TECH SUPP	89693	C

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06/01/2016	11-000-222-610-23-0003	1603683	101137	10446/PIVOTAL COMMUNICATIONS GROUP LLC	305.00	IR LIBRARY TECH SUPP	89806	C
	11-000-222-610-23-0005	1603597	CZF0204	8130/CDW GOVERNMENT, INC.	51.57	RMS LIBRARY TECH SUPP	89693	C
	11-000-222-640-05-2306	1602345	369807F-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	822.99	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	369807-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	37.95	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	406505F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	199.05	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	406505-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	297.19	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-06-0000	1603385	3251521	1500/BARNES & NOBLE BOOKSELLERS	123.28	LIBRARY BOOKS	89684	C
	11-000-222-890-44-0440	1603205	3786	10645/VARTO FINE ARTS TECH, INC.	1,995.00	MASS MEDIA PURC SERV	89838	C
	11-000-223-320-01-2622	1603825		6881/MARIE WALDRON	116.87	MILEAGE 9/28/15-4/1/16	89659	C
	11-000-223-320-02-2622	1603873		10579/DEBRA HESSELS	115.00	UPDATE TO NJ ANTIBULLY BILL	89623	C
	11-000-223-320-02-2622	1603858		10982/JENNIFER STEINERT	220.00	DR JEANS ACTIVE LEARNING ADVEN	89655	C
	11-000-223-320-08-2622	1603677		10813/ALLISON FREEMAN	22.00	RANDOLPH CHAMBER OF COMMERCE M	89618	C
	11-000-223-320-08-2622	1603722		8164/MICHAEL SORGE	150.00	BULLYING,HARASSMT...	89653	C
	11-000-223-320-09-0001	1603673		10959/MICHELLE TELISCHAK	800.00	L2L admin. fee for certificati	89657	C
	11-000-223-320-47-0470	1603676		6723/MICHELLE LAND	585.00	TESOL 2016 INT'L CONVENTION	89628	C
	11-000-223-580-02-2625	1603873		10579/DEBRA HESSELS	18.48	MILEAGE	89623	C
	11-000-223-580-02-2625	1603783		10097/LISA RIMARENKO	16.60	INCLUSIVE SCHOOLS CLIMATE/MILE	89643	C
	11-000-223-580-04-2625	1603757		9807/JENNIFER LEACH	37.32	INCLUSIVE SCHOOLS CLIMATE INIT	89629	C
	11-000-223-580-47-0470	1603705		8905/NANCY BLACK	0.46	MILEAGE	89600	C
	11-000-223-580-47-0470	1603716		8905/NANCY BLACK	16.37	TEACHERS AS SCHOLARS	89600	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	151.00	HOTEL	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	25.90	MEALS	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	127.29	MILEAGE	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	33.90	TOLLS	89628	C
	11-000-230-331-30-1202	1601545	940496	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,901.75	LEGAL FEES-BOARD WORK	89813	C
	11-000-230-331-30-1202	1601545	940497	9767/SCHENCK, PRICE, SMITH & KING,	2,786.50	LEGAL FEES-BOARD WORK	89813	C

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	11-000-230-331-30-1203	1601545	940502	LLP 9767/SCHENCK, PRICE, SMITH & KING,	73.50	LEGAL-NEGOTITATIONS	89813	C
	11-000-230-331-30-1206	1601545	940498	LLP 9767/SCHENCK, PRICE, SMITH & KING,	770.00	LEGAL - SPECIAL SERVICES	89813	C
	11-000-230-331-30-1206	1601545	940504	LLP 9767/SCHENCK, PRICE, SMITH & KING,	35.00	LEGAL - SPECIAL SERVICES	89813	C
	11-000-230-331-30-1207	1601545	940499	LLP 9767/SCHENCK, PRICE, SMITH & KING,	1,029.83	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940500	LLP 9767/SCHENCK, PRICE, SMITH & KING,	2,362.50	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940501	LLP 9767/SCHENCK, PRICE, SMITH & KING,	595.00	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940503	LLP 9767/SCHENCK, PRICE, SMITH & KING,	122.50	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-339-30-1205	1602073	0520603	1358/ARCHIVE SYSTEMS INC	40.00	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1602073	0528103	1358/ARCHIVE SYSTEMS INC	40.00	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1602073	0524304	1358/ARCHIVE SYSTEMS INC	1,121.66	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1603366	23838	10792/PARETTE SOMJEN ARCHITECTS, LLC	21,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603366	23839	10792/PARETTE SOMJEN ARCHITECTS, LLC	832.82	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1602445	23845	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1602445	23846	10792/PARETTE SOMJEN ARCHITECTS, LLC	35.66	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603085	23848	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603085	23849	10792/PARETTE SOMJEN ARCHITECTS, LLC	106.80	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603540	23860	10792/PARETTE SOMJEN ARCHITECTS, LLC	316.65	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603540	23862	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-340-09-0000	1601286	292378	9008/SUCCESS ADVERTISING INC.	1,340.00	PURCHASED TECHNICAL SERV	89825	C
	11-000-230-610-23-0030	1603507	CXN7217	8130/CDW GOVERNMENT, INC.	143.10	CENTRAL OFFICE TECH SUPP	89693	C
	11-000-230-610-23-0030	1603507	CWP7294	8130/CDW GOVERNMENT, INC.	760.30	CENTRAL OFFICE TECH SUPP	89693	C
	11-000-230-610-30-1303	1600896	I34388407	6236/W B MASON CO INC	54.98	BOE SUPPLIES	89666	C

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06/01/2016	11-000-230-610-30-1303	1600896	I35232021	6236/W B MASON CO INC	219.70	BOE SUPPLIES	89666	C
	11-000-230-610-30-1303	1603324	IN0053603	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89845	C
	11-000-230-610-30-1303	1603324	IN0053606	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	BOE SUPPLIES	89845	C
	11-000-230-890-30-1315	1603545	0001261463	2307/DAILY RECORD	145.00	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001269125	2307/DAILY RECORD	59.64	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287029	2307/DAILY RECORD	149.40	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287076	2307/DAILY RECORD	143.24	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287057	2307/DAILY RECORD	145.88	PUBLISHING & PRINTING	89698	C
	11-000-240-390-07-2511	1603704		10962/ATHENA PIRYLIS	140.00	DR APPT DRUG TEST \ STUDENT-BS	89641	C
	11-000-240-390-07-2511	1603704		10962/ATHENA PIRYLIS	270.00	LAB WORK " "	89641	C
	11-000-240-390-07-2511	1601682	4/12/16 TR	10317/PRACTICE ASSOCIATES MEDICAL GROUP	204.00	PUR PROF TECH -SCREENING	89808	C
	11-000-240-390-07-2511	1601682	4/12/16 RZ	10317/PRACTICE ASSOCIATES MEDICAL GROUP	204.00	PUR PROF TECH -SCREENING	89808	C
	11-000-240-580-03-2523	1603824		6802/DIANA RODRIGUEZ	15.68	MILEAGE APRIL 2016	89645	C
	11-000-240-580-05-2525	1603824		6802/DIANA RODRIGUEZ	23.55	MILEAGE MARCH 2016	89645	C
	11-000-240-610-01-2501	1603426	345837	10058/UNITED BUSINESS SYSTEMS	222.00	MISC SUPPL/CG	89835	C
	11-000-240-610-01-2501	1603485	346473	10058/UNITED BUSINESS SYSTEMS	114.00	MISC SUPPL/CG	89835	C
	11-000-240-610-02-2502	1600606	ACCOUNT 126915	5211/RECORDER PUBLISHING COMPANY	35.00	MISC SUPPL/FERNBROOK	89810	C
	11-000-240-610-03-2503	1603463	03/18/16 IR	10892/PAINTBALL DEPOT 2 LLC	150.00	MISC SUPPL/IRONIA	89801	C
	11-000-240-610-03-2503	1600777	676907	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	MISC SUPPL/IRONIA	89831	C
	11-000-240-610-05-2505	1603442	3248217	1500/BARNES & NOBLE BOOKSELLERS	129.42	MISC SUPPL/RMS	89684	C
	11-000-240-610-05-2505	1601329	676687	5958/TJ'S SPORTWIDE TROPHY & AWARDS	791.10	MISC SUPPL/RMS	89831	C
	11-000-240-610-23-0001	1603508	4384172510	1339/APPLE INC.	2,540.00	TECH SUPPLY CG ADMIN	89679	C
	11-000-240-610-23-0001	1603508	4384106514	1339/APPLE INC.	259.00	TECH SUPPLY CG ADMIN	89679	C
	11-000-240-610-23-0001	1603598	CZD8411	8130/CDW GOVERNMENT, INC.	131.24	TECH SUPPLY CG ADMIN	89693	C
	11-000-240-890-05-2557	1600971	18769320	3557/JOSTENS	1,238.78	RMS GRADUATION	89726	C
	11-000-240-890-06-2562	1603733	06/08/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	505.80	MISC EXP RHS	89785	C
	11-000-240-890-06-2562	1601336	676392	5958/TJ'S SPORTWIDE TROPHY & AWARDS	72.60	MISC EXP RHS	89831	C

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06/01/2016	11-000-251-440-23-0040	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	861.36	LEASE RENTAL ADMIN BLDG	89720	C
	11-000-251-440-23-0040	1601767	349321	10058/UNITED BUSINESS SYSTEMS	401.83	LEASE RENTAL ADMIN BLDG	89835	C
	11-000-251-440-30-0001	1601887	084671645	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89843	C
	11-000-251-440-30-0001	1601887	084671646	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89843	C
	11-000-251-440-30-0001	1601887	084671647	6405/XEROX CORPORATION	337.86	COPIER LEASE BUY OUT	89843	C
	11-000-251-600-30-0000	1600896	I34388407	6236/W B MASON CO INC	359.93	BUSINESS OFFICE SUPPLIES	89666	C
	11-000-251-600-30-0000	1600896	I34037411	6236/W B MASON CO INC	142.92	I34037411	89666	C
	11-000-251-600-30-0000	1603947	I34907712	6236/W B MASON CO INC	282.87	BUSINESS OFFICE SUPPLIES	89666	C
	11-000-251-600-30-0000	1603322	343858	10058/UNITED BUSINESS SYSTEMS	388.00	BUSINESS OFFICE SUPPLIES	89835	C
	11-000-251-890-30-1305	1603947	I34907712	6236/W B MASON CO INC	94.99	MISC EXPENSE BUSINESS OF	89666	C
	11-000-251-890-30-1305	1603947	I34797507	6236/W B MASON CO INC	33.98	MISC EXPENSE BUSINESS OF	89666	C
	11-000-251-890-30-1305	1603737	16-01733	7188/HUNTERDON COUNTY ESC	2,250.00	MISC EXPENSE BUSINESS OF	89721	C
	11-000-251-890-30-1305	1602679	0000171726	6596/NJ SCHOOL BOARDS ASSOC	3,425.00	MISC EXPENSE BUSINESS OF	89797	C
	11-000-252-330-23-0000	1603620	1640-37123	8460/ALARM & COMMUNICATION TECH., INC.	368.40	OTHER PURCHASED PROF SER	89672	C
	11-000-252-330-23-0000	1603620	1640-35676	8460/ALARM & COMMUNICATION TECH., INC.	472.00	OTHER PURCHASED PROF SER	89672	C
	11-000-252-330-23-0000	1603299	1227176	9558/BLACKBOARD INC.	247.92	OTHER PURCHASED PROF SER	89688	C
	11-000-252-330-23-0000	1603414	CTG3421	8130/CDW GOVERNMENT, INC.	1,204.99	OTHER PURCHASED PROF SER	89693	C
	11-000-252-330-23-0000	1601423	0000E80419186	9058/UNITED PARCEL SERVICES	14.52	OTHER PURCHASED PROF SER	89836	C
	11-000-252-330-23-0000	1601423	0000E80419216	9058/UNITED PARCEL SERVICES	19.32	OTHER PURCHASED PROF SER	89836	C
	11-000-252-440-23-0000	1601398	302707417	10064/HP FINANCIAL SERVICES COMPANY	114.61	RENTAL COPIERS & POSTAGE	89720	C
	11-000-252-440-23-0000	1601767	349321	10058/UNITED BUSINESS SYSTEMS	76.58	RENTAL COPIERS & POSTAGE	89835	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL DATA	68.00	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL PH&ASURIO	50.99	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL FED FEES	2.28	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL DATA	68.00	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C

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	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				PH&ASURIO				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3380002022	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3380002022P	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				H&ASURION				
	11-000-252-530-23-6441	1601433	3380002022	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				PH&ASURIO				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	2.35	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3407073748	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3407073748P	10059/PETER A. EMMEL	51.99	TELEPHONE BASIC SERVICES	89614	C
				H&ASURION				
	11-000-252-530-23-6441	1601433	3407073748	10059/PETER A. EMMEL	2.35	TELEPHONE BASIC SERVICES	89614	C
				FED FEE				
	11-000-252-530-23-6441	1603486	7636605	10823/SPECTROTEL HOLDING COMPANY LLC	1,708.53	TELEPHONE BASIC SERVICES	89821	C
	11-000-252-530-23-6441	1601352	357738850	5677/SPRINT	208.85	TELEPHONE BASIC SERVICES	89822	C
				MAY				
	11-000-252-530-23-6441	1600679	973 361-2532	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 584-6831	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 442-2745	6197/VERIZON	63.51	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 442-4664	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C

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	11-000-252-530-23-6441	1600679	973 361-1048	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 442-4699	6197/VERIZON	63.51	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 361-1661	6197/VERIZON	2,046.62	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 895-3496	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 927-4619	6197/VERIZON	269.15	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600785	9765851107	10340/VERIZON WIRELESS	2,374.60	MISC EXPENSE RMS	89840	C
	11-000-252-530-23-6441	1600785	9765536343	10340/VERIZON WIRELESS	228.06	MISC EXPENSE RMS	89840	C
	11-000-252-530-23-6442	1603488	19903966	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	TELE INTERNET SERVICES	89690	C
	11-000-252-530-23-6442	1603488	19904021	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,143.67	TELE INTERNET SERVICES	89690	C
	11-000-261-420-18-5678	1603934		5993/TOWNSHIP OF RANDOLPH	215.00	MAINT - GENERAL CONTRACT	89597	C
	11-000-261-420-18-5678	1602997	149615	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	149591	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	144538	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	142027	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	142051	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	144563	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	147067	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	147043	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	152093	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	152117	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1601116	107486	2017/CITY FIRE EQUIPMENT COMPANY	104.00	MAINT - GENERAL CONTRACT	89695	C
	11-000-261-420-18-5678	1601116	108522	2017/CITY FIRE EQUIPMENT COMPANY	237.00	MAINT - GENERAL CONTRACT	89695	C
	11-000-261-420-18-5678	1603409	611376631	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	3,289.39	MAINT - GENERAL CONTRACT	89763	C
	11-000-261-420-18-7201	1602998	1640-45273	8460/ALARM & COMMUNICATION TECH., INC.	238.00	MAINT - CG CONTR. SERV.	89672	C
	11-000-261-420-18-7201	1600662	1783	4282/MORRIS COUNTY ELEVATOR	141.50	MAINT - CG CONTR. SERV.	89738	C
	11-000-261-420-18-7201	1603823	2113967	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - CG CONTR. SERV.	89739	C

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06/01/2016	11-000-261-420-18-7202	1602664	2916	8877/A.M.E. INC.	2,547.00	MAINT - FB CONTR. SERV.	89667	C
	11-000-261-420-18-7202	1602998	1640-45275	8460/ALARM & COMMUNICATION TECH., INC.	134.00	MAINT - FB CONTR. SERV.	89672	C
	11-000-261-420-18-7202	1603632	1640-105158	8460/ALARM & COMMUNICATION TECH., INC.	3,225.00	MAINT - FB CONTR. SERV.	89672	C
	11-000-261-420-18-7202	1603234	320481	7006/APS CORPORATION	95.50	MAINT. - FB CONTR. SERV.	89675	C
	11-000-261-420-18-7202	1602663	2547	9724/GL GROUP, INC.	23,330.00	MAINT - FB CONTR. SERV.	89712	C
	11-000-261-420-18-7202	1603823	2113966	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - FB CONTR. SERV.	89739	C
	11-000-261-420-18-7203	1603823	2113969	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - IR CONTR. SERV.	89739	C
	11-000-261-420-18-7204	1603498	1640-105149	8460/ALARM & COMMUNICATION TECH., INC.	3,596.00	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1602998	1640-45276	8460/ALARM & COMMUNICATION TECH., INC.	100.50	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1602998	1640-46151	8460/ALARM & COMMUNICATION TECH., INC.	268.00	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1603823	2113968	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - SH CONTR. SERV.	89739	C
	11-000-261-420-18-7205	1600662	1961	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89738	C
	11-000-261-420-18-7205	1603823	2113970	4390/NJ DIVISION OF FIRE SAFETY	83.00	MAINT - RMS CONTR. SERV.	89739	C
	11-000-261-420-18-7205	1603660	160376980	6048/TREASURER-STATE OF N.J.	30.00	MAINT - RMS CONTR. SERV.	89761	C
	11-000-261-420-18-7205	1603664	160376990	6048/TREASURER-STATE OF N.J.	30.00	MAINT - RMS CONTR. SERV.	89761	C
	11-000-261-420-18-7206	1603234	320479	7006/APS CORPORATION	286.86	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320480	7006/APS CORPORATION	95.50	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320471	7006/APS CORPORATION	167.48	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320200	7006/APS CORPORATION	214.06	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1601227	6N278A	3879/LONGO ELECTRICAL MECHANICAL, I	699.56	MAINT - RHS CONTR. SERV.	89733	C
	11-000-261-420-18-7206	1600662	1960	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89738	C
	11-000-261-420-18-7206	1603823	2113970	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - RHS CONTR. SERV.	89739	C
	11-000-261-420-23-0018	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	109.10	CANNON/PRINTER LEASES	89720	C
	11-000-261-420-23-0018	1601767	349321	10058/UNITED BUSINESS SYSTEMS	9.15	CANNON/PRINTER LEASES	89835	C
	11-000-261-610-18-1234	1601201	367763174	3442/SUPPLYWORKS	218.88	MAINT - GENERAL SUPPLIES	89759	C
	11-000-261-610-18-6501	1603239	J391276	10629/PARK UNION LUMBER COMPANY LLC	16.77	MAINT - CG SUPPLIES	89746	C
	11-000-261-610-18-6501	1603003	S5383533.00 1	6154/UNIVERSAL SUPPLY GROUP INC.	477.25	MAINT - CG SUPPLIES	89762	C
	11-000-261-610-18-6502	1603239	J392157	10629/PARK UNION LUMBER COMPANY LLC	21.56	MAINT - FB SUPPLIES	89746	C

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06/01/2016	11-000-261-610-18-6502	1603239	J392288	10629/PARK UNION LUMBER COMPANY LLC	117.77	MAINT - FB SUPPLIES	89746	C
	11-000-261-610-18-6504	1601287	45045	1698/BROOKAIRE COMPANY	212.91	MAINT - SH SUPPLIES	89689	C
	11-000-261-610-18-6504	1601211	04/01/16	4786/PJ'S SUPPLY, INC.	354.79	MAINT - SH SUPPLIES	89748	C
	11-000-261-610-18-6504	1601211	04/08/16	4786/PJ'S SUPPLY, INC.	15.99	MAINT - SH SUPPLIES	89748	C
	11-000-261-610-18-6505	1602996	1089029	1944/CHAS. F. CONNOLLY DIST.CO, INC.	62.50	MAINT - RMS SUPPLIES	89694	C
	11-000-261-610-18-6505	1603004	1010930-00	3577/KAHANT ELECTRICAL SUPPLY CO.	118.50	MAINT - RMS SUPPLIES	89727	C
	11-000-261-610-18-6506	1601287	45802	1698/BROOKAIRE COMPANY	774.03	MAINT - RHS SUPPLIES	89689	C
	11-000-261-610-18-6506	1601287	45075	1698/BROOKAIRE COMPANY	664.95	MAINT - RHS SUPPLIES	89689	C
	11-000-261-610-18-6506	1603004	1011116-00	3577/KAHANT ELECTRICAL SUPPLY CO.	93.40	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603004	1010449-01	3577/KAHANT ELECTRICAL SUPPLY CO.	25.00	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603004	1010730-01	3577/KAHANT ELECTRICAL SUPPLY CO.	327.50	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603237	S105527556.001	4239/MONARCH ELECTRIC	120.17	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603237	S105502099.001	4239/MONARCH ELECTRIC	66.86	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603237	S105493197.001	4239/MONARCH ELECTRIC	537.94	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603239	J391630	10629/PARK UNION LUMBER COMPANY LLC	49.98	MAINT - RHS SUPPLIES	89746	C
	11-000-261-610-18-6506	1603239	J391761	10629/PARK UNION LUMBER COMPANY LLC	79.80	MAINT - RHS SUPPLIES	89746	C
	11-000-261-610-18-6506	1601211	04/01/16	4786/PJ'S SUPPLY, INC.	15.00	MAINT - RHS SUPPLIES	89748	C
	11-000-261-610-18-6506	1601211	04/08/16	4786/PJ'S SUPPLY, INC.	342.18	MAINT - RHS SUPPLIES	89748	C
	11-000-261-610-18-6506	1603003	S5383719.001	6154/UNIVERSAL SUPPLY GROUP INC.	327.10	MAINT - RHS SUPPLIES	89762	C
	11-000-261-610-18-6506	1603490	9099345507	3053/W W GRAINGER, INC.	69.48	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9100777771	3053/W W GRAINGER, INC.	629.18	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9094913242	3053/W W GRAINGER, INC.	139.52	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9094913259	3053/W W GRAINGER, INC.	460.16	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9106738967	3053/W W GRAINGER, INC.	39.20	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9106276547	3053/W W GRAINGER, INC.	98.30	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9109030834	3053/W W GRAINGER, INC.	476.15	MAINT - RHS SUPPLIES	89764	C

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06/01/2016	11-000-261-610-18-6506	1603883	9113257829	3053/W W GRAINGER, INC.	31.20	MAINT - RHS SUPPLIES	89764	C
	11-000-262-340-18-2565	1603325	12865	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,800.00	RTK/AHERA/PEOSHA	89710	C
	11-000-262-420-18-7201	1601046	142043	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89676	C
	11-000-262-420-18-7201	1601046	144555	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7201	1601046	147059	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7201	1601046	149607	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7202	1601047	147050	6456/AMERICAN WEAR	55.28	CUST - FB CONTR. SERV.	89676	C
	11-000-262-420-18-7202	1601047	152100	6456/AMERICAN WEAR	55.28	CUST - FB CONTR. SERV.	89676	C
	11-000-262-420-18-7202	1603821	2108	7561/MINUTEMAN SERVICE CO.	452.00	CUST - FB CONTR. SERV.	89735	C
	11-000-262-420-18-7203	1603732		7988/SLATTERY; LIAM	80.00	BLACK SEAL LICENSE RENEWAL	89648	C
	11-000-262-420-18-7203	1601048	147074	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7203	1601048	149622	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7203	1601048	144570	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	144587	6456/AMERICAN WEAR	92.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	147092	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	142077	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1603730	3963	4762/ORANGE CARPET & WOOD GALLERY	3,992.00	CUST - SH CONTR. SERV.	89743	C
	11-000-262-420-18-7205	1601043	147090	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	136845	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	134213	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	144585	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	142075	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	149637	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	152141	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1603821	2108	7561/MINUTEMAN SERVICE CO.	494.00	CUST - RMS CONTR. SERV.	89735	C
	11-000-262-420-18-7206	1603833		10220/JOSE JIMENEZ	80.00	BOILER LICENSE	89625	C
	11-000-262-420-18-7206	1603761	144554	6456/AMERICAN WEAR	147.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7206	1603761	147058	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7206	1603761	149606	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7209	1601332	0004834477	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	GARBAGE & RUBBISH COLLEC	89723	C
	11-000-262-490-18-6411	1601205	9999 131 4/16	5180/RANDOLPH TOWNSHIP MUA	20.66	WATER - C.G.	89750	C
	11-000-262-490-18-6411	1601205	116 34 T02 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - C.G.	89750	C
	11-000-262-490-18-6411	1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	100.00	WATER - C.G.	89750	C

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	11-000-262-490-18-6412	1601205	110 11 4/16	5180/RANDOLPH TOWNSHIP MUA	1,480.08	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6412	1601205	116 34 4/16	5180/RANDOLPH TOWNSHIP MUA	1,258.75	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6412	1601205	48 5 T01 4/16	5180/RANDOLPH TOWNSHIP MUA	448.65	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6413	1601205	48 5 T01 4/16	5180/RANDOLPH TOWNSHIP MUA	800.00	WATER - IRONIA	89750	C
	11-000-262-490-18-6413	1602146	06D84500064	9871/READY REFRESH BY NESTLE	73.89	WATER - IRONIA	89751	C
			76					
	11-000-262-490-18-6414	1601205	168 58 4/16	5180/RANDOLPH TOWNSHIP MUA	4,241.30	WATER - SHONGUM	89750	C
	11-000-262-490-18-6415	1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	3,561.15	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6415	1601205	168 58 4/16	5180/RANDOLPH TOWNSHIP MUA	663.05	WATER - RMS	89750	C
	11-000-262-490-18-6415	1601205	116 28 4/16	5180/RANDOLPH TOWNSHIP MUA	2,938.75	WATER - RMS	89750	C
	11-000-262-490-18-6415	1601205	116 28 T01	5180/RANDOLPH TOWNSHIP MUA	2,695.15	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6415	1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	1,378.35	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	7,600.00	WATER - H.S.	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	9999 594 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	9999 129 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	208.00	WATER - H.S.	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	116 31 4/16	5180/RANDOLPH TOWNSHIP MUA	21.12	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	116 30 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-610-18-6501	1601128	610731	2511/E.A. MORSE & CO	552.50	CUST - CG SUPPLIES	89702	C
	11-000-262-610-18-6501	1601050	152306	10372/NORTHEAST JANITORIAL	97.65	CUST - CG SUPPLIES	89741	C
				SUPPLY INC.				
	11-000-262-610-18-6502	1603482	610263	2511/E.A. MORSE & CO	511.75	CUST - FB SUPPLIES	89702	C
	11-000-262-610-18-6502	1603006	1497049-000	5521/SHEAFFER SUPPLY, INC.	39.23	CUST - FB SUPPLIES	89755	C
			1-01					
	11-000-262-610-18-6502	1603011	9113034491	3053/W W GRAINGER, INC.	78.78	CUST - FB SUPPLIES	89764	C
	11-000-262-610-18-6503	1603291	3179659	1599/BIO-SHINE INC.	15.12	CUST - IR SUPPLIES	89687	C
	11-000-262-610-18-6504	1603838	J1105245	1261/AMERICAN PAPER TOWEL CO.	252.15	CUST - SH SUPPLIES	89674	C
	11-000-262-610-18-6505	1603838	J1105061	1261/AMERICAN PAPER TOWEL CO.	504.30	CUST - RMS SUPPLIES	89674	C
	11-000-262-610-18-6505	1603011	9101281849	3053/W W GRAINGER, INC.	37.46	CUST - RMS SUPPLIES	89764	C
	11-000-262-610-18-6506	1603838	J1105317	1261/AMERICAN PAPER TOWEL CO.	732.75	CUST - RHS SUPPLIES	89674	C
	11-000-262-610-18-6506	1603291	3179851	1599/BIO-SHINE INC.	1,434.40	CUST - RHS SUPPLIES	89687	C
	11-000-262-610-18-6506	1603291	3180097	1599/BIO-SHINE INC.	105.97	CUST - RHS SUPPLIES	89687	C

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	11-000-262-610-18-6506	1603176	11080	10817/GENERATIONS ELECTRICAL COMPANY	680.00	CUST - RHS SUPPLIES	89711	C
	11-000-262-621-18-6301	1601216	10-1149-2205	4573/NJ NATURAL GAS CO.	2,543.84	HEAT - CG - GAS	89740	C
			-16 5/16					
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO.	2,474.35	HEAT - FERNBROOK- GAS	89740	C
			-14 4/16					
	11-000-262-621-18-6303	1601216	10-1148-1000	4573/NJ NATURAL GAS CO.	2,684.86	HEAT - IRONIA-GAS	89740	C
			-1Y 5/16					
	11-000-262-621-18-6304	1601213	6709096904	4787/P.S.E.& G. CO.	1,011.99	HEAT - SHONGUM-GAS	89745	C
			MAY					
	11-000-262-621-18-6305	1601216	10-1149-2195	4573/NJ NATURAL GAS CO.	4,416.94	HEAT - RMS-GAS	89740	C
			-15 5/16					
	11-000-262-621-18-6306	1601216	10-1149-2190	4573/NJ NATURAL GAS CO.	4,527.17	HEAT - H.S.-GAS	89740	C
			-13 5/16					
	11-000-262-621-18-6306	1601216	22-0015-0089	4573/NJ NATURAL GAS CO.	46.52	HEAT - H.S.-GAS	89740	C
			-02 5/16					
	11-000-262-622-18-6421	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	7,330.75	ELECTRICITY - CG	89724	C
	11-000-262-622-18-6422	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	4,539.18	ELECTRICITY-FERNBROOK	89724	C
	11-000-262-622-18-6423	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	3,404.54	ELECTRICITY-IRONIA	89724	C
	11-000-262-622-18-6423	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	745.67	ELECTRICITY-IRONIA	89758	C
	11-000-262-622-18-6424	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	4,635.75	ELECTRICITY-SHONGUM	89724	C
	11-000-262-622-18-6425	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	9,252.16	ELECTRICITY - RMS	89724	C
	11-000-262-622-18-6425	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,798.58	ELECTRICITY - RMS	89758	C
	11-000-262-622-18-6426	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	13,466.88	ELECTRICITY - H.S.	89724	C
	11-000-262-622-18-6426	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,201.50	ELECTRICITY - H.S.	89758	C
	11-000-263-420-18-7208	1603601		8794/KYLE SMITH	243.00	BASIC MOCROSOFT OFFICE/CEFMS	89651	C
	11-000-263-420-18-7208	1603601		8794/KYLE SMITH	5.58	MILEAGE	89651	C

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06/01/2016	11-000-263-420-18-7208	1603505	1160501392	9606/ALL QUALITY FENCE CO.	2,800.00	GROUNDS - CONTR. SERV.	89673	C
	11-000-263-420-18-7208	1500723	3039836643	9735/AMERIGAS PROPANE	189.13	GROUNDS - CONTR. SERV.	89678	C
	11-000-263-420-18-7208	1602476	2112	2296/D. PANETTA CONTRACTING L.L.C.	5,200.00	GROUNDS - CONTR. SERV.	89697	C
	11-000-263-420-18-7208	1601244	0085907	3064/GRAY SUPPLY CORP	535.00	GROUNDS - CONTR. SERV.	89714	C
	11-000-263-420-18-7208	1601185	9330827371	5509/SETON IDENTIFICATION PRODUCTS	105.87	GROUNDS - CONTR. SERV.	89754	C
	11-000-263-420-18-7208	1601185	9330858764	5509/SETON IDENTIFICATION PRODUCTS	330.14	GROUNDS - CONTR. SERV.	89754	C
	11-000-263-420-18-7208	1603448	4122470B	6307/WESTERN PEST SERVICES	73.50	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-420-18-7208	1603448	4122619B	6307/WESTERN PEST SERVICES	107.50	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-420-18-7208	1603448	8986044	6307/WESTERN PEST SERVICES	325.00	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-610-18-7408	1603008	REPA016381	8698/BATTERIES PLUS	219.99	GROUNDS - SUPPLIES	89685	C
			25-01					
	11-000-263-610-18-7408	1603008	491-307188	8698/BATTERIES PLUS	12.99	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1603008	491-307381	8698/BATTERIES PLUS	33.90	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1603008	491-306558	8698/BATTERIES PLUS	17.95	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1601240	5034761	3258/HOME DEPOT	128.46	GROUNDS - SUPPLIES	89719	C
	11-000-263-610-18-7408	1601198	1497367-000	5521/SHEAFFER SUPPLY, INC.	44.18	GROUNDS - SUPPLIES	89755	C
			1-01					
	11-000-263-610-18-7408	1601237	75691198	6510/SITEONE LANDSCAPE SUPPLY, LLC	253.41	GROUNDS - SUPPLIES	89756	C
	11-000-266-320-29-0000	1603697		10965/ANNA COMPETIELLO	240.00	SOS SECURITY TRAINING	89607	C
	11-000-266-320-29-0000	1603697		10965/ANNA COMPETIELLO	7.44	MILEAGE	89607	C
	11-000-266-320-29-0000	1603698		10966/DOUGLAS PAUGH	240.00	SOS SECURITY TRAINING	89640	C
	11-000-266-320-29-0000	1603698		10966/DOUGLAS PAUGH	7.44	MILEAGE	89640	C
	11-000-266-320-29-0000	1603685		10949/SCOTT SMITH	240.00	SOS SECURITY TRAINING	89650	C
						ACADEMY		
	11-000-266-320-29-0000	1603685		10949/SCOTT SMITH	7.44	MILEAGE	89650	C
	11-000-266-320-29-0000	1603694		10964/CHARLES W. TAYLOR, JR.	240.00	SOS SECURITY TRAINING	89656	C
	11-000-266-320-29-0000	1603694		10964/CHARLES W. TAYLOR, JR.	7.44	MILEAGE	89656	C
	11-000-266-420-29-2598	1601475	149592	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	152094	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	154612	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	159636	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89677	C
	11-000-266-420-29-2598	1601475	157121	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89677	C
	11-000-266-610-29-2599	1603513	000206240	8203/Traffic Safety Store	472.53	MISC SUPPL/SECURITY/RHS	89833	C
	11-000-270-390-23-0028	1601403	302707418	10064/HP FINANCIAL SERVICES	238.00	COPIER/PRINTER LEASES	89720	C

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	11-000-270-390-23-0028	1601767	349321	10058/UNITED BUSINESS SYSTEMS	39.07	COPIER/PRINTER LEASES	89835	C
	11-000-270-390-28-5701	1600893	07876-62931	1772/CABLEVISION 7010 MAY	30.19	PURCH PROF SVC TRANSP	89770	C
	11-000-270-390-28-5701	1602479	APRIL 2016	9422/DUNNE; PATRICIA	900.00	PURCH PROF SVC TRANSP	89776	C
	11-000-270-390-28-5701	1600914	SODANO	10596/FASTER URGENT CARE, LLC 4/15	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1600914	FIGUEROA	10596/FASTER URGENT CARE, LLC 4/19	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1603852	GRASSO	10596/FASTER URGENT CARE, LLC 4/21	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1603852	DOWD 5/5/	10596/FASTER URGENT CARE, LLC	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-420-28-5601	1603861	89704	4067/MC CARTER'S TOWING LLC	125.00	MTCE BY PRIVATE GARAGE	89787	C
	11-000-270-512-28-5200	1603611	T15-002004	5806/SUSSEX COUNTY REGIONAL #3 COOPERA	16,031.63	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603611	T15-002004	5806/SUSSEX COUNTY REGIONAL ADM FEE COOPERA	410.65	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603907	T15-002004	5806/SUSSEX COUNTY REGIONAL #4 COOPERA	4,500.87	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	9,542.48	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-513-28-5202	1603628	201603135	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1603905	201603156	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	85,592.02	INV#201602960	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	-37,412.78	CREDIT 1/2 DEPOSIT PAID	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	80,506.91	INV#201603217	89777	C
	11-000-270-513-28-5202	1603903	201603280	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,660.00	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1603903	201603280	2609/EDUCATIONAL SVCS.COMM. OF ZS MORR	1,837.50	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601618	201603102	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,240.00	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601618	201603102	2609/EDUCATIONAL SVCS.COMM. OF	1,400.00	TRANSP JOINTURES	89777	C

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	11-000-270-513-28-5202	1603906	N13-001785	5806/SUSSEX COUNTY REGIONAL COOPERA	-257.59	1ST INSTAL/REIMBURSEMT	89826	C
	11-000-270-513-28-5202	1603906	N13-001785	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	INV#N13001785	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	-14,066.46	1ST INSTALL REIMBURSMT	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	-312.50	ADJMT:MT. OLIVE ms	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	18,854.78	INV s13-001882	89826	C
	11-000-270-610-23-0028	1603535	CXG1034	8130/CDW GOVERNMENT, INC.	102.87	TRANSPORTATION TECH SUPP	89693	C
	11-000-270-610-28-0000	1601321	I34627551	6236/W B MASON CO INC	215.37	SUPPLIES AND MATERIALS	89666	C
	11-000-270-610-28-0000	1601322	988503	7684/HAWK GRAPHICS, INC.	50.00	SUPPLIES AND MATERIALS	89781	C
	11-000-270-610-28-0000	1600912	0000166023	10664/JOHNNY ON THE SPOT, LLC	-6.00	CM#0000165263	89784	C
	11-000-270-610-28-0000	1600912	0000166023	10664/JOHNNY ON THE SPOT, LLC	52.00	INV#0000166023	89784	C
	11-000-270-610-28-0000	1600912	0000154122	10664/JOHNNY ON THE SPOT, LLC	58.00	SUPPLIES AND MATERIALS	89784	C
	11-000-270-610-28-5502	1601488	3051858327	9735/AMERIGAS PROPANE	371.35	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3051963672	9735/AMERIGAS PROPANE	1,036.57	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052050210	9735/AMERIGAS PROPANE	357.03	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052131626	9735/AMERIGAS PROPANE	327.29	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052264577	9735/AMERIGAS PROPANE	788.32	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052348436	9735/AMERIGAS PROPANE	324.85	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052410650	9735/AMERIGAS PROPANE	733.97	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052452206	9735/AMERIGAS PROPANE	308.87	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052553200	9735/AMERIGAS PROPANE	303.08	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1603467	2286453	8611/CHEMSEARCH	1,216.60	FUEL/OIL/LUBRICANTS	89772	C
	11-000-270-610-28-5502	1601790	433806	2336/DAVID WEBER OIL CO.	795.30	FUEL/OIL/LUBRICANTS	89774	C
	11-000-270-610-28-5503	1603290	05/19/2016	10137/APOLLO TIRE & BATTERY	4,049.85	TIRES & TUBES	89768	C
	11-000-270-610-28-5503	1600930	1085984	10594/SANDONE TIRE	599.13	TIRES & TUBES	89812	C
	11-000-270-610-28-5503	1600930	1091463	10594/SANDONE TIRE	460.03	TIRES & TUBES	89812	C
	11-000-270-610-28-5504	1602725	IN58503	1737/BUS PARTS WAREHOUSE	-442.80	CR#1919	89769	C
	11-000-270-610-28-5504	1602725	IN58503	1737/BUS PARTS WAREHOUSE	763.32	INV#58503	89769	C
	11-000-270-610-28-5504	1602777	416382	10743/CHAUMONT MOTORS, LLC	138.15	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1602777	417039	10743/CHAUMONT MOTORS, LLC	265.29	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	-200.00	cm#416470	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	-25.00	cm#413628	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	1,141.82	inv#416470	89771	C

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06/01/2016	11-000-270-610-28-5504	1603828	417335	10743/CHAUMONT MOTORS, LLC	37.02	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1600913	1IN079204	2465/DOVER BRAKE & CLUTCH CO., INC.	14.96	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN078879	2465/DOVER BRAKE & CLUTCH CO., INC.	56.88	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079009	2465/DOVER BRAKE & CLUTCH CO., INC.	123.00	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079145	2465/DOVER BRAKE & CLUTCH CO., INC.	134.65	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079343	2465/DOVER BRAKE & CLUTCH CO., INC.	1,362.04	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079344	2465/DOVER BRAKE & CLUTCH CO., INC.	211.43	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079491	2465/DOVER BRAKE & CLUTCH CO., INC.	71.84	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079984	2465/DOVER BRAKE & CLUTCH CO., INC.	104.50	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN080225	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079677	2465/DOVER BRAKE & CLUTCH CO., INC.	147.99	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079839	2465/DOVER BRAKE & CLUTCH CO., INC.	342.42	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079840	2465/DOVER BRAKE & CLUTCH CO., INC.	59.26	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1601736	871566	2853/FOSTER & COMPANY, INC.	117.73	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1601736	871567	2853/FOSTER & COMPANY, INC.	9.46	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1601736	871910	2853/FOSTER & COMPANY, INC.	80.74	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1600915	S101643	2895/G & G DIESEL	38.45	REPAIR PARTS	89780	C
	11-000-270-610-28-5504	1600915	S101485	2895/G & G DIESEL	2,393.32	REPAIR PARTS	89780	C
	11-000-270-610-28-5504	1600920	83364F	3265/HOOVER TRUCK CENTERS, INC.	441.20	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1600920	83479F	3265/HOOVER TRUCK CENTERS, INC.	87.64	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1600920	82537F	3265/HOOVER TRUCK CENTERS, INC.	32.42	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1603901	18428	3265/HOOVER TRUCK CENTERS, INC.	477.85	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1603901	84466F	3265/HOOVER TRUCK CENTERS, INC.	-199.15	cm#84466f	89782	C
	11-000-270-610-28-5504	1603901	84466F	3265/HOOVER TRUCK CENTERS, INC.	729.45	inv#84466f	89782	C
	11-000-270-610-28-5504	1603901	84261F	3265/HOOVER TRUCK CENTERS, INC.	-723.41	CM#84261F	89782	C
	11-000-270-610-28-5504	1603901	84261F	3265/HOOVER TRUCK CENTERS, INC.	2,177.76	INV#84261F	89782	C

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06/01/2016	11-000-270-610-28-5504	1603209	661015	7196/NAPA AUTO PARTS	88.46	REPAIR PARTS	89793	C
	11-000-270-610-28-5504	1600923	1012749	4598/NEW YORK BUS SALES	112.58	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012775	4598/NEW YORK BUS SALES	267.79	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012897	4598/NEW YORK BUS SALES	216.31	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012962	4598/NEW YORK BUS SALES	55.14	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1013493	4598/NEW YORK BUS SALES	5,250.12	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600924	50887	10065/ONE SOURCE OF NEW JERSEY LLC	107.29	REPAIR PARTS	89798	C
	11-000-270-610-28-5504	1600924	3779	10065/ONE SOURCE OF NEW JERSEY LLC	50.95	REPAIR PARTS	89798	C
	11-000-270-610-28-5504	1602776	885	5445/SCHOOL BUS PARTS	20.59	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1319	5445/SCHOOL BUS PARTS	464.40	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1336	5445/SCHOOL BUS PARTS	89.99	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1430	5445/SCHOOL BUS PARTS	99.22	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1478	5445/SCHOOL BUS PARTS	165.41	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1600951	078569	5969/TOMAR INDUSTRIES, INC.	250.25	REPAIR PARTS	89832	C
	11-000-270-610-28-5504	1600951	078569A	5969/TOMAR INDUSTRIES, INC.	68.00	REPAIR PARTS	89832	C
	11-000-270-626-28-0000	1600917	10011000315	3502/JERSEY CENTRAL POWER & LIGHT C	1,011.74	ELECTRICITY -TRANSPORTAT	89783	C
	11-000-270-800-28-5505	1603717		10968/JOE GRASSO	31.25	FINGERPRINT CERT	89621	C
	11-000-270-800-28-5505	1603717		10968/JOE GRASSO	22.00	LICENSE FEE	89621	C
	11-000-270-800-28-5505	1600891	147070	6456/AMERICAN WEAR	27.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	149618	6456/AMERICAN WEAR	15.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	152120	6456/AMERICAN WEAR	18.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	154639	6456/AMERICAN WEAR	15.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600895	201036	2193/COUNTY WELDING SUPPLY CO	8.00	GARAGE EXPENSES	89773	C
	11-000-291-270-40-8203	1601114	H2818601	10789/AETNA LIFE INSURANCE COMPANY	737,601.57	MEDICAL INSURANCE	89671	C
	11-000-291-270-40-8203	1601377	2208(1000-8000) 6/16	10736/BENECARD SERVICES, LLC	193,297.42	MEDICAL INSURANCE	89686	C
	11-000-291-270-40-8203	1603657	142558-8425	10922/PAYFLEX SYSTEMS USA, INC.	150.00	MEDICAL INSURANCE	89803	C
	11-000-291-270-40-8204	1601375	PM00000000	2370/DELTA DENTAL OF NJ	48,222.57	DENTAL INSURANCE	89699	C
	11-000-291-270-40-8204	1601375	PM00000000	2370/DELTA DENTAL OF NJ	6,273.56	DENTAL INSURANCE	89699	C
	11-000-291-270-40-8204	1601376	108906	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	DENTAL INSURANCE	89706	C

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06/01/2016	11-000-291-280-09-8210	1603839		10379/MICHELE ADRIANO de OLIVEIRA	1,693.26	PRACTICUM SCHOOL COUNSELING	89598	C
	11-000-291-280-09-8210	1603768		9136/NICOLE CALABRO	1,275.00	STUDENTS TEACHERS &SOCIAL POLI	89602	C
	11-000-291-280-09-8210	1603845		10673/JOSEPH CALAFIORE	1,693.26	CURR INSTRUCTION &ASSESSMENT	89603	C
	11-000-291-280-09-8210	1603840		10635/MARISSA CARUSO	1,693.26	DIFFERENTIAED SUPERVISION	89604	C
	11-000-291-280-09-8210	1603843		10974/RYAN CASEY	399.00	STRATEGIES FOR DEV. AN ENGAGIN	89605	C
	11-000-291-280-09-8210	1603843		10974/RYAN CASEY	399.00	PROJECT-BASED LRN IN MS AND HS	89605	C
	11-000-291-280-09-8210	1603801		10973/NOELLE CONGERO	1,693.26	SCHOOL COUNSELING&COMM,RESOUR C	89608	C
	11-000-291-280-09-8210	1603801		10973/NOELLE CONGERO	1,693.26	COUNSELING: THEORY & PRACTICE	89608	C
	11-000-291-280-09-8210	1603846		10975/BRITTANY DUNGAN	1,275.00	INNOVATIVE APPROACHES TO LIT	89613	C
	11-000-291-280-09-8210	1603829		7840/CHRISTINE FUGGER	1,693.26	CURR. DEV. & EVAL.	89619	C
	11-000-291-280-09-8210	1603829		7840/CHRISTINE FUGGER	1,693.26	LEADERSHIP DYNAMICS	89619	C
	11-000-291-280-09-8210	1603799		10972/NOAH GALEMBO	1,693.26	INFO. DESIGN	89620	C
	11-000-291-280-09-8210	1603799		10972/NOAH GALEMBO	1,693.26	ISSUES IN CONTEMPORARY MEDIA	89620	C
	11-000-291-280-09-8210	1603769		10113/SUZANNE GRECO	1,464.00	ORGANIZATIONAL LEADERSHIP	89622	C
	11-000-291-280-09-8210	1603643		9824/CASEY KAYSER	399.00	UNLOCKING INFO TEXT	89626	C
	11-000-291-280-09-8210	1603796		7419/KELLY LAMBERT	1,693.26	DISSERTATION SEMINAR	89627	C
	11-000-291-280-09-8210	1603798		7244/AUDRA MARSH	940.00	HEALTH EDUC RESERACH PROBLEM	89630	C
	11-000-291-280-09-8210	1603743		10016/BRYAN MATE	1,693.26	CURR. INSTRUCTION & ASSESSMENT	89631	C
	11-000-291-280-09-8210	1603841		10516/ERIK NACLERIO	1,693.26	LEADING CURR CHANGE/STUDENT AC	89637	C
	11-000-291-280-09-8210	1603797		10559/KYLE PLUCINSKY	1,128.84	TOOLS OF DATA ANALYSIS	89642	C
	11-000-291-280-09-8210	1603847		10976/LISA RODIMER	1,533.00	TECH TOOLS FOR TEACERS	89644	C
	11-000-291-280-09-8210	1603644		10636/APRIL SLINGER	1,275.00	DIAGNOSIS/CORRECT READING&WRIT	89649	C
	11-000-291-280-09-8210	1603665		10824/LAURIE WEINBERG	199.00	FLIPPING YOUR CLASSROOM	89661	C

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06/01/2016	11-000-291-280-09-8210		1603882	9345/THERESA WERTHEIMER	381.65	BETTER TEACHING & LRNG	89663	C
	11-000-291-280-09-8210		1603818	9843/AGATHA WILKE	1,275.00	CASE STUDIES IN SUPERVISION	89664	C
	11-000-291-280-09-8210		1603767	9843/AGATHA WILKE	1,275.00	PRIN. & PRAC. OF SUPERVISION	89664	C
	11-150-100-320-49-0000		1600740	CHS04 9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	1,386.00	PPS-HOME INSTRUCTION	89582	C
	11-150-100-320-49-0000		1603271	PS-1126 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	PPS-HOME INSTRUCTION	89587	C
	11-190-100-340-01-0000		1601082	24972 6840/Paul Adams, RPT, LLC	135.00	PURCHASED PROFESSIONAL-E	89669	C
	11-190-100-340-01-0000		1601080	2685502 4358/MUSIC DEN	30.00	PURCHASED PROFESSIONAL-E	89791	C
	11-190-100-340-02-0000		1600610	2689262 4358/MUSIC DEN	70.00	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-03-0000		1600825	2667482 4358/MUSIC DEN	79.99	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-03-0000		1600825	2676268 4358/MUSIC DEN	76.48	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-04-0000		1600944	24973 6840/Paul Adams, RPT, LLC	405.00	PURCHASED TECH. SVC.	89669	C
	11-190-100-340-04-0000		1602248	2689261 4358/MUSIC DEN	110.00	PURCHASED TECH. SVC.	89791	C
	11-190-100-340-23-0043		1603763	4930 10820/THINK THROUGH LEARNING INC.	6,528.00	K-5 HUMANITIES TECH SUPP	89830	C
	11-190-100-340-44-0440		1601927	134804 4367/MUSIC SHOP LLC	69.00	MUSIC PURCH TECH SERV	89792	C
	11-190-100-440-23-0001		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,056.29	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0001		1601767	349321 10058/UNITED BUSINESS SYSTEMS	922.79	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0002		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,520.15	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0002		1601767	349321 10058/UNITED BUSINESS SYSTEMS	1,063.81	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0003		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,098.01	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0003		1601767	349321 10058/UNITED BUSINESS SYSTEMS	850.22	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0004		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,923.59	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0004		1601767	349321 10058/UNITED BUSINESS SYSTEMS	1,020.70	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0005		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	2,070.19	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0005		1601767	349321 10058/UNITED BUSINESS SYSTEMS	2,067.00	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0006		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	4,543.63	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0006		1601767	349321 10058/UNITED BUSINESS SYSTEMS	2,801.30	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-610-01-2401		1603088	I34419290 6236/W B MASON CO INC	573.48	ED SUPP/REPL/CG	89666	C

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06/01/2016	11-190-100-610-01-2401	1603316	3245692	1500/BARNES & NOBLE BOOKSELLERS	407.70	ED SUPP/REPL/CG	89684	C
	11-190-100-610-01-2401	1601084	2667481	4358/MUSIC DEN	81.00	ED SUPP/REPL/CG	89791	C
	11-190-100-610-01-2401	1601084	2676266	4358/MUSIC DEN	132.58	ED SUPP/REPL/CG	89791	C
	11-190-100-610-01-2401	1603462	03/18/16	10892/PAINTBALL DEPOT 2 LLC	170.00	ED SUPP/REPL/CG	89801	C
	11-190-100-610-01-2401	1602962	12632124	5438/SCHOLASTIC INC.	129.04	ED SUPP/REPL/CG	89814	C
	11-190-100-610-01-2481	1602754	828540	4423/NASCO	193.54	INST EQUIPSUPPLY/EQUIP C	89794	C
	11-190-100-610-02-2402	1600607	I34662255	6236/W B MASON CO INC	535.44	ED SUPP/REPL/FB	89666	C
	11-190-100-610-02-2402	1600729	49478549 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	395.70	ED SUPP/REPL/FB	89691	C
	11-190-100-610-02-2402	1600612	91127	3894/LOSERS MUSIC COMPANY	139.80	ED SUPP/REPL/FB	89734	C
	11-190-100-610-02-2402	1603329	03/18/2016	10892/PAINTBALL DEPOT 2 LLC	150.00	ED SUPP/REPL/FB	89801	C
	11-190-100-610-02-2402	1603588	30810246771 5	5458/SCHOOL SPECIALTY INC	1,400.30	ED SUPP/REPL/FB	89817	C
	11-190-100-610-02-2402	1603367	908349	8561/TRIARCO ARTS & CRAFTS, LLC	360.92	ED SUPP/REPL/FB	89834	C
	11-190-100-610-03-2403	1600774	I34416383	6236/W B MASON CO INC	18.80	ED SUPP/REPL\IR	89666	C
	11-190-100-610-03-2403	1600804	49495266 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	147.17	ED SUPP/REPL\IR	89691	C
	11-190-100-610-03-2403	1600804	49494297 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	7.60	ED SUPP/REPL\IR	89691	C
	11-190-100-610-04-2404	1603082	3204373	1500/BARNES & NOBLE BOOKSELLERS	-153.31	Credit	89684	C
	11-190-100-610-04-2404	1603082	3204373	1500/BARNES & NOBLE BOOKSELLERS	554.55	Inv 3204373	89684	C
	11-190-100-610-04-2404	1603625	6616895	9596/HEINEMANN PUBLISHING-GREENWOOD	3,642.78	ED SUPP/REPL/SH	89717	C
	11-190-100-610-04-2404	1603766	2724860516	3717/LAKESHORE LEARNING MATERIALS	862.20	ED SUPP/REPL/SH	89731	C
	11-190-100-610-05-2410	1600967	I34696571	6236/W B MASON CO INC	2,197.00	ED SUPP/GENL/RMS	89666	C
	11-190-100-610-05-2410	1600972	90548	3894/LOSERS MUSIC COMPANY	40.50	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90483	3894/LOSERS MUSIC COMPANY	55.39	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90438	3894/LOSERS MUSIC COMPANY	523.53	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90439	3894/LOSERS MUSIC COMPANY	35.49	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	91169	3894/LOSERS MUSIC COMPANY	53.20	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1603792	IN0053132	10429/MASCHIO'S FOOD SERVICES, INC.	72.87	ED SUPP/GENL/RMS	89845	C
	11-190-100-610-05-2411	1600976	P933000G70 1KWS38S	8480/PURCHASE ADVANTAGE CARD	56.60	ED SUPP/CONSUMER SCIENCE	89668	C

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06/01/2016	11-190-100-610-05-2411	1600976	P933000G80	8480/PURCHASE ADVANTAGE CARD 1KWS3H1	18.67	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GQ0	8480/PURCHASE ADVANTAGE CARD 1KWS3G5	65.00	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GD0	8480/PURCHASE ADVANTAGE CARD 1KWS2VN	167.20	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GK0	8480/PURCHASE ADVANTAGE CARD 1KWS2V9	66.48	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GL0	8480/PURCHASE ADVANTAGE CARD 1KWS337	41.19	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GS0	8480/PURCHASE ADVANTAGE CARD 1KWS3F7	86.25	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-06-0010	1603642	25143	2400/DEZINE LINE	709.80	SERV LEARNING SUPPLY	89700	C
	11-190-100-610-06-0010	1603569	89306	7684/HAWK GRAPHICS, INC.	425.00	SERV LEARNING SUPPLY	89716	C
	11-190-100-610-06-0010	1603493	05/21/2016	7935/MARIOS PIZZERIA	133.50	SERV LEARNING SUPPLY	89786	C
	11-190-100-610-06-2416	1603733	06/08/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	169.20	ED SUPPL/REPL/HS/GEN	89785	C
	11-190-100-610-06-2416	1603227	343449	10058/UNITED BUSINESS SYSTEMS	434.00	ED SUPPL/REPL/HS/GEN	89835	C
	11-190-100-610-06-2487	1603406	15661	10936/Flemington Sew 'N' Vac, Inc.	792.00	SUPPLIES-FAMILY SCIENCE	89707	C
	11-190-100-610-06-2487	1602044	02870374681	3000/GLASS GARDENS, INC.	102.96	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870189628	3000/GLASS GARDENS, INC.	52.34	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870568085	3000/GLASS GARDENS, INC.	107.93	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870344069	3000/GLASS GARDENS, INC.	87.01	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870226865	3000/GLASS GARDENS, INC.	70.46	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870107375	3000/GLASS GARDENS, INC.	136.84	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1601965	IN0053131	10429/MASCHIO'S FOOD SERVICES, INC.	144.51	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-06-2487	1601965	IN0053610	10429/MASCHIO'S FOOD SERVICES, INC.	164.60	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-06-2487	1601965	IN0053616	10429/MASCHIO'S FOOD SERVICES, INC.	33.00	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-16-0160	1603062	2367009	4358/MUSIC DEN	484.39	SUPPL/EQUIP P.E.	89791	C
	11-190-100-610-16-0160	1603062	2665519	4358/MUSIC DEN	998.96	SUPPL/EQUIP P.E.	89791	C
	11-190-100-610-16-0160	1603718	676699	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,806.08	SUPPL/EQUIP P.E.	89831	C
	11-190-100-610-23-0000	1603565	CXP5731	8130/CDW GOVERNMENT, INC.	20.28	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603606	CZF2502	8130/CDW GOVERNMENT, INC.	56.93	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603621	CZK7774	8130/CDW GOVERNMENT, INC.	700.00	SUPPL/EQUIP COMPUTERS	89693	C

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06/01/2016	11-190-100-610-23-0000	1603621	CZT4677	8130/CDW GOVERNMENT, INC.	152.87	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603646	DCQ0446	8130/CDW GOVERNMENT, INC.	178.07	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603648	DCC1765	8130/CDW GOVERNMENT, INC.	47.62	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603688	DCC0488	8130/CDW GOVERNMENT, INC.	46.20	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603699	DCM6614	8130/CDW GOVERNMENT, INC.	785.49	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1600785	9765851107	10340/VERIZON WIRELESS	1,609.86	SUPPL/EQUIP COMPUTERS	89840	C
	11-190-100-610-23-0002	1603689	4386253528	1339/APPLE INC.	3,032.00	FERNBROOK TECH SUPP	89679	C
	11-190-100-610-23-0002	1603662	DCC6811	8130/CDW GOVERNMENT, INC.	60.84	FERNBROOK TECH SUPP	89693	C
	11-190-100-610-23-0003	1603599	4383370210	1339/APPLE INC.	1,895.00	IRONIA TECH SUPP	89679	C
	11-190-100-610-23-0003	1603686	DCB4866	8130/CDW GOVERNMENT, INC.	10.14	IRONIA TECH SUPP	89693	C
	11-190-100-610-23-0003	1603687	DDH9164	8130/CDW GOVERNMENT, INC.	176.60	IRONIA TECH SUPP	89693	C
	11-190-100-610-23-0005	1603566	CXC7299	8130/CDW GOVERNMENT, INC.	63.65	MIDDLE SCHOOL TECH SUPP	89693	C
	11-190-100-610-23-0005	1603528	0001506682	6180/VALIANT NATIONAL AV SUPPLY	96.58	MIDDLE SCHOOL TECH SUPP	89837	C
	11-190-100-610-23-0041	1603691	DDH1389	8130/CDW GOVERNMENT, INC.	112.91	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0041	1603691	DCR2181	8130/CDW GOVERNMENT, INC.	1,597.00	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0041	1603759	DCZ5766	8130/CDW GOVERNMENT, INC.	905.17	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0042	1603551	4385355622	1339/APPLE INC.	3,740.00	RMS STEM TECH SUPP	89679	C
	11-190-100-610-23-0042	1603551	4385466610	1339/APPLE INC.	390.00	RMS STEM TECH SUPP	89679	C
	11-190-100-610-23-0042	1603552	72422	8462/KEYBOARD CONSULTANTS, INC.	519.00	RMS STEM TECH SUPP	89729	C
	11-190-100-610-23-0046	1603739	DCX2135	8130/CDW GOVERNMENT, INC.	318.42	HS HUMANITIES TECH SUPP	89693	C
	11-190-100-610-23-0047	1603637	DCC7833	8130/CDW GOVERNMENT, INC.	27.87	ESL/FORG LAN TECH SUPP	89693	C
	11-190-100-610-41-041S	1603668	646110-1	6512/PITSCO, INC.	940.00	ED SUPPL/REPL/HS/SCIENCE	89805	C
	11-190-100-610-44-0440	1601172	91508	3894/LOSERS MUSIC COMPANY	114.22	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91170	3894/LOSERS MUSIC COMPANY	6.74	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91102	3894/LOSERS MUSIC COMPANY	48.75	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91074	3894/LOSERS MUSIC COMPANY	19.80	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1603309	8996770	8523/MUSIC & ARTS CENTER	944.25	MUSIC ED SUPPL/REPL	89790	C
	11-190-100-610-44-0440	1603309	5275495	8523/MUSIC & ARTS CENTER	12,014.25	MUSIC ED SUPPL/REPL	89790	C
	11-190-100-610-44-0440	1602645	2678241	4358/MUSIC DEN	187.92	MUSIC ED SUPPL/REPL	89791	C
	11-190-100-610-44-0440	1603344	218044	10930/STAGERIGHT CORPORATION	515.00	MUSIC ED SUPPL/REPL	89823	C
	11-190-100-610-44-0440	1601423	0000E804192	9058/UNITED PARCEL SERVICES	62.79	MUSIC ED SUPPL/REPL	89836	C
			06					
	11-190-100-610-44-0440	1603345	SI1282554	7707/WEST MUSIC COMPANY, INC.	459.19	MUSIC ED SUPPL/REPL	89841	C
	11-190-100-610-44-0440	1603345	SI1287099	7707/WEST MUSIC COMPANY, INC.	39.98	MUSIC ED SUPPL/REPL	89841	C
	11-190-100-610-44-044A	1603497	110305279	1458/B & H PHOTO	165.80	ART ED SUPPLY /REPL	89682	C
	11-190-100-610-46-046S	1601770	2003-6465-1A	4602/NEW YORK TIMES	210.00	HS SUPPLY HUMANITIES	89796	C
			PRIL					
	11-190-100-640-43-043H	1603634	3261483	1500/BARNES & NOBLE	1,244.47	K-5 SUPER HUMANITIE TEXT	89684	C

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06/01/2016				BOOKSELLERS				
	11-190-100-890-06-0000	1603877	390	10555/EMILY WHITMAN	700.00	OTHER OBJECTS-GRADUATION	89705	C
	11-190-100-890-06-0000	1601471	18938076	3557/JOSTENS	8.42	OTHER OBJECTS-GRADUATION	89726	C
	11-190-100-890-06-0000	1603878	060716	10548/SIMPLY GOURMET, LLC	1,200.00	OTHER OBJECTS-GRADUATION	89820	C
	11-204-100-610-07-0001	1603568	3139139-00	5453/SCHOOL HEALTH CORP.	120.60	SUPPLIES-LLD	89816	C
	11-204-100-610-07-0003	1603487	2546760	5046/PRO-ED, INC.	757.90	SUPPLIES-LLD	89809	C
	11-204-100-610-07-0005	1603629	88616	8461/CASCADE SCHOOL SUPPLIES, INC.	358.33	SUPPLIES-LLD	89692	C
	11-204-100-610-07-0006	1603674		9163/BRIANNE MC BREEN	66.00	TRANSITION TRIP NJ TRANSIT	89632	C
	11-204-100-610-07-0006	1603708	02870100298	3000/GLASS GARDENS, INC.	16.68	SUPPLIES-LLD	89713	C
	11-207-100-610-07-0005	1603399	10705789	6565/NCS PEARSON/PEARSON ASSESSMENTS	253.34	Supplies speech	89804	C
	11-207-100-610-07-0005	1603408	2544987	5046/PRO-ED, INC.	1,106.49	SUPPLIES-SPEECH	89809	C
	11-207-100-610-23-0007	1603631	DCC1796	8130/CDW GOVERNMENT, INC.	75.08	SPEECH TECH SUPPLIES	89693	C
	11-213-100-610-07-0004	1603709	10871200	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	67.32	SUPPLIES-RESOURCE	89704	C
	11-213-100-610-07-0004	1603710	1641003	7217/WILSON LANGUAGE TRAINING CORP	387.72	SUPPLIES-RESOURCE	89842	C
	11-213-100-610-07-0006	1603856		9163/BRIANNE MC BREEN	122.14	END OF YR TRANSITION DINNER	89632	C
	11-213-100-610-07-0006	1603747	02870562288	3000/GLASS GARDENS, INC.	14.22	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603793	02870213003	3000/GLASS GARDENS, INC.	170.90	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603827	02870444573	3000/GLASS GARDENS, INC.	61.63	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603827	02870444111	3000/GLASS GARDENS, INC.	22.76	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-23-0007	1603630	4385324089	1339/APPLE INC.	3,032.00	RESORCE SPEC ED TECH SUP	89679	C
	11-213-100-610-23-0007	1603631	DCC1796	8130/CDW GOVERNMENT, INC.	815.40	RESORCE SPEC ED TECH SUP	89693	C
	11-216-100-610-07-0001	1603755	30977042	7362/HENRY SCHEIN, INC.	326.80	SUPPLIES PRE SCH DIS.	89718	C
	11-216-100-610-07-0001	1603572	2413900516	3717/LAKESHORE LEARNING MATERIALS	260.10	SUPPLIES PRE SCH DIS.	89731	C
	11-216-100-610-07-0001	1603692	2695600516	3717/LAKESHORE LEARNING MATERIALS	588.60	SUPPLIES PRE SCH DIS.	89731	C
	11-230-100-610-01-0000	1602754	828540	4423/NASCO	39.20	SUPPLIES BASIC SKILLS	89794	C
	11-230-100-610-01-0000	1602754	857818	4423/NASCO	28.84	SUPPLIES BASIC SKILLS	89794	C
	11-240-100-580-47-0470	1603808		6723/MICHELLE LAND	28.78	MILEAGE	89628	C

REIMBURSEMENT/MAR 2016

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06/01/2016	11-240-100-580-47-0470	1603808		6723/MICHELLE LAND	19.62	MILEAGE REIMBURSEMENT/APR 2016	89628	C
	11-240-100-640-47-0470	1603105	97959238	7453/OXFORD UNIVERSITY PRESS, INC.	589.14	ESL TEXTBOOKS	89800	C
	11-401-100-610-04-0000	1602249	91358	3894/LOSERS MUSIC COMPANY	33.75	SUPPLIES-COCURRICULAR	89734	C
	11-401-100-610-44-044A	1601186	IN0053605	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	ART MISC ART SHOW EXPENS	89845	C
	11-401-100-610-44-044A	1601186	IN0053608	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	ART MISC ART SHOW EXPENS	89845	C
	11-401-100-610-44-1021	1603711	13915551	6809/SWEETWATER SOUND, INC.	186.50	RHS EXTRA CURR	89827	C
	11-401-100-610-44-1021	1603153	15644	10917/YOUTH EDUCATION IN THE ARTS INC.	150.00	RHS EXTRA CURR	89844	C
	11-401-100-890-44-0440	1601446	24944	6840/Paul Adams, RPT, LLC	315.00	MUSIC MISC EXP COCURRICU	89669	C
	11-401-100-890-44-0440	1601446	24950	6840/Paul Adams, RPT, LLC	305.00	MUSIC MISC EXP COCURRICU	89669	C
	11-401-100-890-44-0440	1601225	91103	3894/LOSERS MUSIC COMPANY	97.50	MUSIC MISC EXP COCURRICU	89734	C
	11-401-100-890-44-0440	1603211	6539	7838/STOCKER BUS COMPANY, INC.	590.00	MUSIC MISC EXP COCURRICU	89824	C
	11-402-100-500-16-1647	1601820	0000161030	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1647	1601820	0000143753	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1647	1601820	0000170702	10664/JOHNNY ON THE SPOT, LLC	152.00	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1655	1601821	66369	10110/SCHUTT RECONDITIONING	226.05	RECONDITIONING	89818	C
	11-402-100-500-16-1655	1601821	67639	10110/SCHUTT RECONDITIONING	322.32	RECONDITIONING	89818	C
	11-402-100-500-16-1655	1601821	68129	10110/SCHUTT RECONDITIONING	127.30	RECONDITIONING	89818	C
	11-402-100-500-16-1723	1603719		2240/LINDA REBYAK CROSS	150.00	NJAPERD	89610	C
	11-402-100-500-16-1723	1603719		2240/LINDA REBYAK CROSS	96.22	MILEAGE	89610	C
	11-402-100-500-16-1723	1603811		7224/MARYBETH FORAN	100.00	UNIFIED SPORTS LEGAL ONE	89617	C
	11-402-100-610-16-1684	1603301	Q119394	4970/PLAQUES & SUCH	1,467.30	LETTERS/AWARDS	89807	C
	12-000-261-730-18-6501	1603219	150660	10372/NORTHEAST JANITORIAL SUPPLY INC.	16,739.25	EQUIP FACILITIES OPERAT	89741	C
	12-000-261-730-18-6501	1603725	40777	10821/OAK SECURITY GROUP, LLC	11,250.00	EQUIP FACILITIES OPERAT	89742	C
	20-007-100-610-23-0006	1603607	4385268680	1339/APPLE INC.	1,899.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603608	4385234142	1339/APPLE INC.	108.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603608	4385173855	1339/APPLE INC.	479.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603663	4386230873	1339/APPLE INC.	39.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603663	4386150690	1339/APPLE INC.	479.00	RHS PTSO IPADS	89679	C
	20-019-100-610-23-0005	1603528	0001506682	6180/VALIANT NATIONAL AV SUPPLY	703.32	RMS LIB/TECH SY15	89837	C
	20-040-100-610-50-0006	1603831		10406/JONATHAN OLSEN	200.17	REIMBURSEMT/MAKERSPACE CAMPS	89638	C
	20-051-100-610-23-0004	1603753	DCW6285	8130/CDW GOVERNMENT, INC.	76.57	SHONGUM PTO IPAD STATION	89693	C

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06/01/2016	20-062-222-610-06-9055	1603112	248039	10205/ARBEE ASSOCIATES	1,908.53	HS PTSO LIBRARY EQUIP	89680	C
	20-088-100-610-05-0088	1603585	60343035	9716/MCMaster-CARR SUPPLY CO.	6,300.71	ROTARY WELLNESS / GARDEN	89788	C
	20-088-100-610-05-0088	1603582	0043259-IN	5838/TANNER NORTH JERSEY INC.	1,158.85	ROTARY WELLNESS / GARDEN	89828	C
	20-089-100-610-02-0089	1603589	9107581093	3053/W W GRAINGER, INC.	555.23	FB PTO WATER COOLER	89764	C
	20-099-100-610-02-0099	1603587	20811628857	5458/SCHOOL SPECIALTY INC	47.96	TARGET DONATION FB	89817	C
			7					
	20-231-100-600-23-8005	1603522	CWX8289	8130/CDW GOVERNMENT, INC.	905.17	TITLE IA RMS TECH SUPPL	89693	C
	20-231-100-600-23-8005	1603527	CWS7713	8130/CDW GOVERNMENT, INC.	590.52	TITLE IA RMS TECH SUPPL	89693	C
	20-231-100-600-23-8005	1603524	0001507989	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	TITLE IA RMS TECH SUPPL	89837	C
	20-231-200-800-08-3229	1602086	IN052123	10429/MASCHIO'S FOOD SERVICES, INC.	3,672.00	TITLE 1A RMS OTH OBJ 16	89845	C
	20-241-200-500-08-4104	1603705		8905/NANCY BLACK	149.00	LANGUAGE DIFF. LRN NEED: SPEC	89600	C
	20-241-200-500-08-4104	1603705		8905/NANCY BLACK	29.80	MILEAGE	89600	C
	20-245-200-800-08-6008	1602266	IN0053594	10429/MASCHIO'S FOOD SERVICES, INC.	212.50	TITLE III M OTHER SY16	89845	C
	20-251-100-500-07-3650	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	9,600.00	IDEA SY16 OTHER PUR SER	89576	C
	20-251-100-800-07-3611	1603749		6904/EVERLYDIS FALCON-DURAN	33.44	DRINKS /ENRICHMENT PROGRAM	89615	C
	20-251-100-800-07-3611	1603749		6904/EVERLYDIS FALCON-DURAN	51.75	SNACKS /ENRICHMENT PROGRAM	89615	C
	20-251-100-800-07-3611	1603583	931320	1471/BAGEL EXPRESS OF RANDOLPH	654.78	IDEA SY16 OTHER OBJECT	89683	C
	20-251-100-800-07-3611	1603916	06/11/16	10299/Forte Pizzeria	432.89	IDEA SY16 OTHER OBJECT	89709	C
			ORDER					
	20-251-200-300-07-3608	1601672	469610	10781/THE UNCOMMON THREAD	2,210.00	IDEA SY16 PROF&TECH SER	89760	C
	20-251-200-320-07-3605	1601520	201603241	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,475.92	IDEA SY16 NON PUB SERV	89703	C
	20-251-200-500-07-3614	1603762		9761/CELESTE BONURA	165.00	NJ ASSOC PSYCH SPR CONFERENCE	89601	C
	20-251-200-500-07-3614	1603869		10984/KARI COSTELLO	189.99	SCHOOL REFUSAL BEHAVIOR/EFFECT	89609	C
	20-251-200-500-07-3614	1603805		7418/DONA HOEHN	250.00	NJ SPEECH LANG. HEARING ASSOC	89624	C
	20-251-200-500-07-3614	1603820		10685/DIANE NACK	245.00	BEST PRACTICES IN CO-TEACHING	89636	C
	20-251-200-500-07-3614	1603859		9076/KATHARINE RUSSELL	225.00	BEST PRACTICES IN CO-TEACHING	89646	C
	20-251-200-500-07-3614	1603809		10199/MEGAN WECHSLER	225.00	BEST PRACTICES IN	89660	C

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06/01/2016						CO-TEACH		
	20-251-200-500-07-3614	1603729		10609/AMANDA WEINER	175.00	NJ ASSOC SCHOOL PSYCH. SPR CON	89662	C
	20-251-200-500-07-3614	1603868		10609/AMANDA WEINER	189.99	SCHOOL REFUSAL BEHAVIOR	89662	C
	20-251-200-610-07-3616	1603477	I34903258	6236/W B MASON CO INC	24.45	IDEA SAY16 SUPPLIES	89666	C
	20-251-200-610-07-3616	1603477	I34083816	6236/W B MASON CO INC	1,154.38	IDEA SAY16 SUPPLIES	89666	C
	20-251-200-610-07-3616	1603595	3254047	1500/BARNES & NOBLE BOOKSELLERS	359.25	IDEA SAY16 SUPPLIES	89684	C
	20-271-200-300-08-4501	1603484	1222927	9558/BLACKBOARD INC.	3,000.00	TITLE IIA PRO SER SY16	89688	C
	20-271-200-300-08-4501	1601688	97205	9709/TEQUIPMENT, INC.	1,650.00	TITLE IIA PRO SER SY16	89829	C
	20-271-200-600-23-0008	1603596	4384781152	1339/APPLE INC.	4,197.00	TITLE IIA TECH SUPPLY	89679	C
	20-502-200-320-07-5040	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	9-28-15 Additional Allocation	89578	C
	20-503-200-320-07-5030	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89578	C
	20-506-200-320-07-5060	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	CHP 193 SUPPL INST	89578	C
	20-507-200-320-07-5070	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,339.85	CHP 193 INT EX/CLASS	89578	C
	20-508-200-320-07-5080	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	CHP 193 SPEECH	89578	C
	60-000-310-400-60-0001	1601712	IN0053601	10429/MASCHIO'S FOOD SERVICES, INC.	1,210.00	EQUIPMENT REPAIR-FSMC	89845	C
	60-000-310-500-60-1000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	SALARIES-FSMC MGMT	89845	C
	60-000-310-500-60-1001	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	TAX & FRINGE-MGMT-FSMC	89845	C
	60-000-310-500-60-2000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	37,363.87	SALARIES-STAFF-FSMC	89845	C
	60-000-310-500-60-2001	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	8,709.68	TAX & FRINGE-STAFF-FSMC	89845	C
	60-000-310-500-60-9000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	PURCH SVC-MGMT FEE-FSMC	89845	C
	60-000-310-580-60-1000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	TRAVEL/LODGING EXP-FSMC	89845	C
	60-000-310-600-60-0000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	4,526.13	GENERAL SUPPLIES	89845	C
	60-000-310-800-60-0000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES,	43,159.87	MISC EXPENSE FOOD SERV	89845	C

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06/01/2016				INC.				
	60-000-310-800-60-3000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	2,096.00	UNIFORM EXPENSE-FSMC	89845	C
	63-602-100-440-23-0037	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	472.68	CANNON LEASES	89720	C
	63-602-100-440-23-0037	1601767	349321	10058/UNITED BUSINESS SYSTEMS	22.97	CANNON LEASES	89835	C
	63-602-100-580-37-0000	1603943		7292/BRONX ZOO	444.00	TRAVEL	89592	C
	63-602-100-580-37-0000	1603935		10991/DUTCH SPRINGS	100.00	TRAVEL	89593	C
	63-602-100-580-37-0000	1603936		10991/DUTCH SPRINGS	100.00	TRAVEL	89593	C
	63-602-100-580-37-0000	1603939		10985/MOBILE ED PRODUCTIONS, INC.	397.50	TRAVEL	89594	C
	63-602-100-580-37-0000	1603940		10795/IMHJ MANAGEMENT LLC	150.00	TRAVEL	89595	C
	63-602-100-580-37-0000	1603937		5966/TOMAHAWK LAKE INC.	330.00	TRAVEL	89596	C
	63-602-100-600-37-0000	1601740	04870449653	3000/GLASS GARDENS, INC.	138.55	SUPPLY	89569	C
	63-602-100-600-37-0000	1601740	04870449224	3000/GLASS GARDENS, INC.	115.34	SUPPLY	89569	C
	63-602-100-600-37-0000	1601740	04870559564	3000/GLASS GARDENS, INC.	80.96	SUPPLY	89569	C
	63-602-100-600-37-0000	1600896	I34037411	6236/W B MASON CO INC	-263.63	CR312398	89666	C
	63-602-100-600-37-0000	1600896	I34037411	6236/W B MASON CO INC	384.34	I34037411	89666	C
	63-602-100-800-37-0000	1601743	973-328-4884	6197/VERIZON	61.39	MISC EXPENSE COMM	89570	C
			6/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-361-7380	6197/VERIZON	62.93	MISC EXPENSE COMM	89570	C
			6/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-895-3571	6197/VERIZON	75.49	MISC EXPENSE COMM	89570	C
			6/16			SCHOOL		
	63-602-291-270-37-0000	1601114	H2818601	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	BENEFITS	89671	C
	63-602-291-270-37-0000	1601375	PM00000000	2370/DELTA DENTAL OF NJ	255.12	BENEFITS	89699	C
			175712					
				Total For Date 06/01/2016	\$2,164,385.54			
06/03/2016	11-402-100-500-16-1631	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,411.84	BASEBALL CONTR SVC	906032016	H
	11-402-100-500-16-1655	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	388.16	RECONDITIONING	906032016	H
	11-402-100-610-16-1662	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	BOYS BASKETBALL SUPPLIES	906032016	H
				Total For Date 06/03/2016	\$5,000.00			

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POSTED MANUAL VOID CHECK ENTRIES

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POSTED MANUAL VOID CHECK ENTRIES

06/01/2016					6,060.89	89665->89665 REPRINT	89665 C Void 06/01/2016
				Total Manual Void Check Entries	\$6,060.89		
				Total Posted Checks	\$2,175,446.43		

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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	\$43,651.00				\$43,651.00
	10	11	\$1,909,974.54		\$5,000.00		\$1,914,974.54
	10	12	\$27,989.25				\$27,989.25
	Fund 10	TOTAL	\$1,981,614.79		\$5,000.00		\$1,986,614.79
	20	20	\$64,435.14				\$64,435.14
	60	60	\$109,311.50				\$109,311.50
	63	63	\$9,024.11				\$9,024.11
	GRAND	TOTAL	\$2,164,385.54	\$0.00	\$5,000.00	\$0.00	\$2,169,385.54

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$6,060.89