

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

va_chkr1.072104
10/17/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	91568 1701227	OCT 2016	6148/UNITY CHARTER SCHOOL	13,823.00	10/13/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF SEPT EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF OCT EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF NOV EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
		Total For Account		11,964.60			
		11-000-100-562-07-8701					
11-000-100-563-07-8702	91560 1701521	7V0075	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,040.00	10/13/2016	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	91560 1701521	7V0121	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,040.00	10/13/2016	COTY VO TECH REG ED TUIT	C
		Total For Account		80,080.00			
		11-000-100-563-07-8702					
11-000-100-564-07-8706	91560 1701522	7V0075A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	10/13/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	91560 1701522	7V0121A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	10/13/2016	COTY VO TECH SPE ED TUIT	C
		Total For Account		2,800.00			
		11-000-100-564-07-8706					
11-000-100-566-07-8704	91545 1701543	J.T. 9/16	1489/BANYAN SCHOOL	5,374.08	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91545 1701543	J.T. 10/16	1489/BANYAN SCHOOL	5,374.08	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91545 1701542	J.T. 7/16	1489/BANYAN SCHOOL	7,165.44	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91546 1700306	10082A	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91548 1701242	RAN092016	6769/CALAIS SCHOOL	6,383.81	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91550 1701525	201700040	9837/CHESTER BOARD OF ESY EDUCATION	4,200.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100871	10081/CORNERSTONE DAY SCHOOLS LLC	7,405.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100872	10081/CORNERSTONE DAY SCHOOLS LLC	7,405.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100982	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100983	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	10/13/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	91553 1700373	GR8286	3054/ELO INC. T/A GRAMON SCHOOL	6,611.60	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91554 1700323	OCT 2016	9985/HOLMSTEAD SCHOOL	5,691.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91555 1700333	4330110120	3298/HUNTERDON PREPARATORY SCHOOL	4,577.40	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91556 1700319	3717	9537/PARTNERSHIPS IN EDUCATION, INC.	4,955.58	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91557 1701246	NB2934417	6522/KDDS III - NEW BEGINNINGS	6,359.40	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91559 1700353	4330100120	4046/MATHENY MEDICAL & EDUC. CTR.	8,740.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91562 1700344	3854	10651/NEWMARK HIGH SCHOOL, INC.	5,097.96	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91562 1700344	3928	10651/NEWMARK HIGH SCHOOL, INC.	5,397.84	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91563 1700325	3203	10168/REED ACADEMY, INC.	8,755.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91564 1700331	14986	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,598.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91565 1700872	111189	6527/SHEPARD SCHOOL	6,142.29	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91566 1701239	OCT16-64EL1978	SPECTRUM 360	5,885.46	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91567 1700341	01829	5905/TERRANOVA GROUP	6,600.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91567 1700341	01903	5905/TERRANOVA GROUP	5,940.00	10/13/2016	PRIVATE-SPEC.ED.	C
		Total For Account		147,477.94			
		11-000-100-566-07-8704					
11-000-213-320-48-0480	91531 1701565		11067/NICOLE HYDOCK	89.00	10/13/2016	PEDIATRIC EMERGENCIES	C
11-000-213-320-48-0480	91536 1701537		10223/CAROL MINARICK	89.00	10/13/2016	PEDIATRIC EMERGENCIES	C
		Total For Account		178.00			
		11-000-213-320-48-0480					
11-000-213-390-48-0480	91375 1700143	7559	3531/JOHN SHAVER INSTRUMENTATION	480.00	10/13/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	91412 1701475	05/17/16 AK 9023	SAINT CLARE'S HEALTH SYSTEM	42.56	10/13/2016	DIST-MEDICAL TECH SERVIC	C
		Total For Account		522.56			
		11-000-213-390-48-0480					
11-000-213-610-01-4201	91324 17ED0142	93625	8461/CASCADE SCHOOL SUPPLIES, INC.	80.75	10/13/2016	SUPPLIES	C
11-000-213-610-01-4201	91324 17ED0143	93626	8461/CASCADE SCHOOL SUPPLIES, INC.	291.35	10/13/2016	SUPPLIES	C
11-000-213-610-01-4201	91324 17ED0143	06502	8461/CASCADE SCHOOL SUPPLIES, INC.	71.89	10/13/2016	SUPPLIES	C
		Total For Account		443.99			
		11-000-213-610-01-4201					

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POSTED CHECKS							
11-000-213-610-02-4202	91365 17ED0335	32455833	7362/HENRY SCHEIN, INC.	321.30	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91365 17ED0335	32669848	7362/HENRY SCHEIN, INC.	4.96	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91365 17ED0335	33539503	7362/HENRY SCHEIN, INC.	-2.38	10/13/2016	C/M 18144657	C
11-000-213-610-02-4202	91365 17ED0335	33539503	7362/HENRY SCHEIN, INC.	18.47	10/13/2016	Inv 33539503	C
11-000-213-610-02-4202	91365 17ED0335	33956302	7362/HENRY SCHEIN, INC.	2.38	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91493 17ED0371	3310629587	5704/STAPLES BUSINESS ADVANTAGE	268.17	10/13/2016	SUPPLIES	C
Total For Account				612.90			
11-000-213-610-02-4202							
11-000-213-610-03-4203	91479 17ED0338	3159827-00	5453/SCHOOL HEALTH CORP.	425.45	10/13/2016	SUPPLIES	C
11-000-213-610-03-4203	91479 17ED0338	3159827-01	5453/SCHOOL HEALTH CORP.	31.91	10/13/2016	SUPPLIES	C
11-000-213-610-03-4203	91479 17ED0338	3159827-02	5453/SCHOOL HEALTH CORP.	30.00	10/13/2016	SUPPLIES	C
Total For Account				487.36			
11-000-213-610-03-4203							
11-000-213-610-04-4204	91479 17ED0340	3159808-00	5453/SCHOOL HEALTH CORP.	947.28	10/13/2016	SUPPLIES	C
11-000-213-610-04-4204	91479 17ED0340	3159808-01	5453/SCHOOL HEALTH CORP.	14.74	10/13/2016	SUPPLIES	C
11-000-213-610-04-4204	91493 17ED0374	3310629591	5704/STAPLES BUSINESS ADVANTAGE	91.00	10/13/2016	SUPPLIES	C
Total For Account				1,053.02			
11-000-213-610-04-4204							
11-000-213-610-48-0480	91392 1700145	108080	3825/LIFESAVERS, INC.	40.00	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91392 1700145	108440	3825/LIFESAVERS, INC.	35.00	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91392 1701438	111242	3825/LIFESAVERS, INC.	2,954.50	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91479 1701324	3190631-00	5453/SCHOOL HEALTH CORP.	932.94	10/13/2016	DIST MEDICAL SUPPLY	C
Total For Account				3,962.44			
11-000-213-610-48-0480							
11-000-216-320-07-0000	91383 1700912	22956OR	9527/KDDDS TOO, INC.	1,950.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91383 1700911	22955OR	9527/KDDDS TOO, INC.	2,700.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91383 1700911	22954OR	9527/KDDDS TOO, INC.	1,700.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701169	15613	10409/KIDTHERAPY - CHESTER LLC	252.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701169	15392	10409/KIDTHERAPY - CHESTER LLC	252.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701170	16131	10409/KIDTHERAPY - CHESTER LLC	84.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15651	10409/KIDTHERAPY - CHESTER LLC	408.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15702	10409/KIDTHERAPY - CHESTER LLC	364.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15612	10409/KIDTHERAPY - CHESTER LLC	272.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15611	10409/KIDTHERAPY - CHESTER LLC	120.00	10/13/2016	RELATED SVC.-PPS	C

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11-000-216-320-07-0000	91409 1701541	5956	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,034.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91409 1701541	6002	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	1,255.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91409 1701541	6052	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,950.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	09/2016 GC	4332/MOUNTAIN LAKES BOARD OF REVISED EDUCAT	420.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1701523	09/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1701523	10/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
			Total For Account	21,461.00			
			11-000-216-320-07-0000				
11-000-216-610-07-0000	91468 1701363	B994Q-1	10430/COMMUNITY PRODUCTS LLC	1,783.50	10/13/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	91481 1701424	2081172756	5458/SCHOOL SPECIALTY INC	249.54	10/13/2016	RELATED SVC.-SUPPLIES	C
		54					
			Total For Account	2,033.04			
			11-000-216-610-07-0000				
11-000-217-320-07-2631	91545 1701543	JT1-1 9/16	1489/BANYAN SCHOOL	3,114.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91545 1701543	JT1-1 10/16	1489/BANYAN SCHOOL	3,114.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91545 1701542	JT1-1 7/16	1489/BANYAN SCHOOL	4,152.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91549 1700864	1709055	9662/CELEBRATE THE CHILDREN, INC.	5,100.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91549 1700864	1710056	9662/CELEBRATE THE CHILDREN, INC.	6,300.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91550 1701524	201700040	9837/CHESTER BOARD OF SEPT EDUCATION	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91550 1701524	201700040	9837/CHESTER BOARD OF	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C

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		OCT	EDUCATION				
11-000-217-320-07-2631	91550 1701524	201700040	9837/CHESTER BOARD OF	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C
		NOV	EDUCATION				
11-000-217-320-07-2631	91553 1700373	GR8285	3054/ELO INC. T/A GRAMON SCHOOL	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701244	NB2934340	6522/KDDS III - NEW BEGINNINGS	1,700.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701244	NB2934341	6522/KDDS III - NEW BEGINNINGS	2,550.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701246	NB2934416	6522/KDDS III - NEW BEGINNINGS	2,890.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701246	NB2934418	6522/KDDS III - NEW BEGINNINGS	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1700377	NB2934415	6522/KDDS III - NEW BEGINNINGS	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91558 1700368	GL25190	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91559 1700353	4330100120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	3,325.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91566 1701239	OCT16-64EL1978	SPECTRUM 360	958.75	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91566 1700874	OCT16-64	1978/SPECTRUM 360	4,500.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
		Total For Account		53,172.15			
		11-000-217-320-07-2631					
11-000-218-610-01-0000	91496 1700339	2174244A	5785/SUPER DUPER, INC.	148.69	10/13/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	91334 1700153	EA673524379	138/COLLEGE BOARD-COLLEGE BOUND SENIORS	620.00	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I37668107	6236/W B MASON CO INC	782.07	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I38037624	6236/W B MASON CO INC	221.40	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I38121780	6236/W B MASON CO INC	50.56	10/13/2016	SUPPLIES	C
		Total For Account		1,674.03			
		11-000-218-610-49-0490					
11-000-219-320-07-2621	91407 1701168	8027	9231/YANA KOFMAN	2,295.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8054	9231/YANA KOFMAN	350.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8056	9231/YANA KOFMAN	1,125.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8135	9231/YANA KOFMAN	4,590.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8003	9231/YANA KOFMAN	2,497.50	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8157	9231/YANA KOFMAN	6,480.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91416 1700811	596617	10781/THE UNCOMMON THREAD	1,872.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91547 1700352	11806700	10141/BAYADA HOME HEALTH CARE, INC.	712.00	10/13/2016	0	C
11-000-219-320-07-2621	91547 1700352	11825847	10141/BAYADA HOME HEALTH CARE, INC.	2,059.14	10/13/2016	0	C
11-000-219-320-07-2621	91547 1700352	11825846	10141/BAYADA HOME HEALTH CARE,	858.38	10/13/2016	0	C

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11-000-219-320-07-2621	91564 1701079	15002	INC. 10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
Total For Account 11-000-219-320-07-2621				37,233.41			
11-000-219-320-23-0007	91387 1701157	5091460916	3717/LAKESHORE LEARNING MATERIALS	224.94	10/13/2016	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	91390 1701460	55425	9796/LEARNING ALLY	2,430.00	10/13/2016	SPEC SERV PP TECH SERV-	C
Total For Account 11-000-219-320-23-0007				2,654.94			
11-000-219-610-07-2509	91295 1700640	216368	9015/ACADEMIC THERAPY PUBLICATIONS	1,097.80	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91325 1701108	43213	8461/CASCADE SCHOOL SUPPLIES, INC.	267.18	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91327 1701107	43304	8461/CASCADE SCHOOL SUPPLIES, INC.	259.44	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91440 1701151	1874919	7605/MHS, INC	1,936.70	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1701489	137835661	6236/W B MASON CO INC	43.00	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1700111	137990219	6236/W B MASON CO INC	184.38	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1700111	138169302	6236/W B MASON CO INC	28.26	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
Total For Account 11-000-219-610-07-2509				3,816.76			
11-000-221-320-42-0420	91535 1701535		7715/RICHARD MESKOWITZ	75.00	10/13/2016	GEOSTEM	C
11-000-221-320-43-0430	91371 1701230	16-0469	9535/IDE CORPORATION	5,160.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91485 1700178	0000393	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91485 1700178	0000398	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91525 1701557		10273/KAREN CHMIELINSKI	150.00	10/13/2016	INTRO NGSS FOR EL. TEACHER	C
Total For Account 11-000-221-320-43-0430				11,310.00			

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11-000-221-320-46-0460	91343 1701515	DUES SY 16-17	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	250.00	10/13/2016	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-42-0420	91535 1701535		7715/RICHARD MESKOWITZ	32.55	10/13/2016	MILEAGE	C
11-000-221-580-42-0420	91542 1701563		8052/ANNE VITALE RICHARDSON	16.36	10/13/2016	EFFECT. IEP DEVMT	C
			Total For Account	48.91			
			11-000-221-580-42-0420				
11-000-221-610-41-0410	91351 17ED0369	INV0779145	2687/ERIC ARMIN INCORPORATED	1,457.96	10/13/2016	SUPPLIES	C
11-000-221-610-41-0410	91448 17ED0368	12262	4423/NASCO	16.20	10/13/2016	SUPPLIES	C
11-000-221-610-41-0410	91448 17ED0368	6088	4423/NASCO	11.29	10/13/2016	SUPPLIES	C
			Total For Account	1,485.45			
			11-000-221-610-41-0410				
11-000-221-610-42-0420	91380 1701166	16-274992-1	11043/K-LOG INC.	684.08	10/13/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	91588 1701030	I37109268	6236/W B MASON CO INC	312.99	10/13/2016	STEM 6-8 SUPPLIES	C
			Total For Account	997.07			
			11-000-221-610-42-0420				
11-000-221-610-43-0430	91501 1701616	0044243-IN	5838/TANNER NORTH JERSEY INC.	742.32	10/13/2016	.32	C
11-000-221-610-44-044M	91310 1700569	113783996	1458/B & H PHOTO	2,977.10	10/13/2016	Mass Media	C
11-000-221-610-50-0500	91300 1701329	0540113817	10383/AMAZON.COM LLC 29	289.75	10/13/2016	DIR. SECONDARY EDUCATION	C
11-000-221-890-41-0410	91300 1701232	2621215873	10383/AMAZON.COM LLC 69	19.50	10/13/2016	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	91300 1701232	0157456403	10383/AMAZON.COM LLC 89	4.00	10/13/2016	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	91300 1701232	1909815362	10383/AMAZON.COM LLC 22	97.44	10/13/2016	STEM 9-12 MISC EXPENSE	C
			Total For Account	120.94			
			11-000-221-890-41-0410				
11-000-222-320-23-0001	91348 1700773	0830	2544/EBSCO SUBSCRIPTION SERVICES	158.74	10/13/2016	CG LIB PP TECH SERVICE	C

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11-000-222-320-23-0002	91389 1701064	1666786	9155/LEARNING A-Z	1,428.04	10/13/2016	FB LIBRARY PURCH SERVIC	C
11-000-222-320-23-0003	91453 1700981	204-075-R4B10033/	NOODLE TOOLS, INC	105.60	10/13/2016	IR LIB PURCH TECH SERV	C
11-000-222-320-23-0003	91502 1701118	INV25180	7498/TEACHER'S CURRICULUM INSTITUTE	206.00	10/13/2016	IR LIB PURCH TECH SERV	C
		Total For Account		311.60			
		11-000-222-320-23-0003					
11-000-222-320-23-0006	91466 1700862	70417326	6717/PROQUEST COMPANY	1,170.00	10/13/2016	HS PUR PRO TECH SERVICE	C
11-000-222-610-01-2331	91340 1701100	5962640	2378/DEMCO, INC.	549.37	10/13/2016	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-02-2312	91348 1700211	9188257	2544/EBSCO SUBSCRIPTION SERVICES	371.05	10/13/2016	PERIODICALS/FERNBROOK	C
11-000-222-610-03-2313	91348 1701224	9191321	2544/EBSCO SUBSCRIPTION SERVICES	520.78	10/13/2016	PERIODICALS/IRONIA	C
11-000-222-610-04-2324	91326 17ED0290	93541	8461/CASCADE SCHOOL SUPPLIES, INC.	1,507.59	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91326 17ED0290	98247	8461/CASCADE SCHOOL SUPPLIES, INC.	225.92	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91455 17ED0003	0046520-0019900/	PAPER CLIPS, INC.	33.96	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91512 17ED0002	0001522146	6180/VALIANT NATIONAL AV SUPPLY	177.05	10/13/2016	SUPPLIES	C
		Total For Account		1,944.52			
		11-000-222-610-04-2324					
11-000-223-320-08-2622	91495 1701592	16-109	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,000.00	10/13/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	91527 1701530		10869/BRETT COX	300.00	10/13/2016	PENNSYLVANIA INST. INSTRUCTION	C
11-000-223-320-08-2622	91534 1701414		10809/MICHAEL LONIE	1,275.00	10/13/2016	COLLEGE BOARD ADV PLACMT	C
11-000-223-320-08-2622	91574 1701451	2016-11	8645/NJSPRA	295.00	10/13/2016	PURCH PROF SVC STAFF TRA	C
		Total For Account		4,870.00			
		11-000-223-320-08-2622					
11-000-223-320-09-0001	91530 1701570		8247/JACQUELINE FIK	800.00	10/13/2016	L2L-ADM. FEE	C
11-000-223-320-09-0001	91538 1701605		10406/JONATHAN OLSEN	2,500.00	10/13/2016	REG FEE NJ EXCEL PARTICIPATE	C
		Total For Account		3,300.00		A	
		11-000-223-320-09-0001					

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11-000-223-580-03-2625	91529 1701444		10839/MELISSA FELICIANO	474.22	10/13/2016	WHOLE BRAIN CONFER./AIRFARE	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	485.05	10/13/2016	LODGING	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	58.27	10/13/2016	MEALS	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	55.43	10/13/2016	MILEAGE	C
			Total For Account	598.75			
			11-000-223-580-08-2625				
11-000-230-331-30-1202	91477 1700231	953379	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,338.80	10/13/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1206	91477 1700231	953380	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,050.20	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953381	9767/SCHENCK, PRICE, SMITH & KING, LLP	756.00	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953386	9767/SCHENCK, PRICE, SMITH & KING, LLP	11.88	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953389	9767/SCHENCK, PRICE, SMITH & KING, LLP	34.74	10/13/2016	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,852.82			
			11-000-230-331-30-1206				
11-000-230-331-30-1207	91477 1700231	953382	9767/SCHENCK, PRICE, SMITH & KING, LLP	9.18	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953385	9767/SCHENCK, PRICE, SMITH & KING, LLP	774.00	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953387	9767/SCHENCK, PRICE, SMITH & KING, LLP	75.20	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953388	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,162.20	10/13/2016	LEGAL-LABOR RELATIONS	C
			Total For Account	4,020.58			
			11-000-230-331-30-1207				
11-000-230-339-30-1205	91308 1701520	0535204	1358/ARCHIVE SYSTEMS INC	1,133.54	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91308 1701520	0539003	1358/ARCHIVE SYSTEMS INC	206.46	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91308 1701520	0542703	1358/ARCHIVE SYSTEMS INC	100.16	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24475	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.63	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24251	10792/PARETTE SOMJEN ARCHITECTS, LLC	12,435.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24677	10792/PARETTE SOMJEN	2,000.00	10/13/2016	SPEC. CONTR. SERV.	C

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11-000-230-339-30-1205	91457 1701449	24474	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	357.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700187	24651	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700187	24652	10792/PARETTE SOMJEN ARCHITECTS, LLC	56.07	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700185	24650	10792/PARETTE SOMJEN ARCHITECTS, LLC	89.37	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700185	24649	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700191	24648	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	10/13/2016	SPEC. CONTR. SERV.	C
			Total For Account	24,781.23			
			11-000-230-339-30-1205				
11-000-230-340-09-0000	91437 1700198	95170	9089/MARY POMERANTZ ADVERTISING	1,306.50	10/13/2016	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	91437 1700198	95224	9089/MARY POMERANTZ ADVERTISING	614.01	10/13/2016	PURCHASED TECHNICAL SERV	C
			Total For Account	1,920.51			
			11-000-230-340-09-0000				
11-000-230-590-40-8202	91582 1701667		10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	127,916.00	10/13/2016	LIABILITY INSURANCE	C
11-000-230-610-09-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91588 1700111	I37990219	6236/W B MASON CO INC	37.78	10/13/2016	SUPPLIES AND MATERIALS	C
			Total For Account	80.78			
			11-000-230-610-09-0000				
11-000-230-610-23-0030	91500 1701140	85791	8326/Symbology Enterprises, Inc.	125.00	10/13/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	91505 1701670	677601	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054753	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054941	10429/MASCHIO'S FOOD SERVICES, INC.	90.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054943	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C

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11-000-230-610-30-1303	91579 1701297	IN0054944	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054945	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
		Total For Account		316.25			
		11-000-230-610-30-1303					
11-000-230-610-30-1311	91588 1700111	I37710726	6236/W B MASON CO INC	65.45	10/13/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91588 1700111	I37990219	6236/W B MASON CO INC	24.37	10/13/2016	SUPT OFFICE SUPPLIES	C
		Total For Account		89.82			
		11-000-230-610-30-1311					
11-000-230-890-30-1315	91338 1700680	0001537924	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001587589	2307/DAILY RECORD	299.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001605395	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001589983	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001624523	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
		Total For Account		487.40			
		11-000-230-890-30-1315					
11-000-240-390-06-2668	91319 1700724	0787644659	1772/CABLEVISION 3013 9/16	42.26	10/13/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	91319 1700724	0787644659	1772/CABLEVISION 3013 10/16	42.26	10/13/2016	PTS RHS GENERAL	C
		Total For Account		84.52			
		11-000-240-390-06-2668					
11-000-240-610-01-2501	91505 1701084	677778	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.00	10/13/2016	MISC SUPPL/CG	C
11-000-240-610-03-2503	91512 1700481	0001524212	6180/VALIANT NATIONAL AV SUPPLY	657.72	10/13/2016	MISC SUPPL/IRONIA	C
11-000-240-610-05-2505	91337 1700685	002503139	2187/COUNTY COLLEGE OF MORRIS	15.60	10/13/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91337 1700672	002503138	2187/COUNTY COLLEGE OF MORRIS	295.52	10/13/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91501 1700792	0044160-IN	5838/TANNER NORTH JERSEY INC.	937.50	10/13/2016	MISC SUPPL/RMS	C
		Total For Account		1,248.62			
		11-000-240-610-05-2505					

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11-000-240-610-06-2507	91300 1701148	0912445043	10383/AMAZON.COM LLC	39.94	10/13/2016	MISC SUPPL/GENL/RHS	C
		04					
11-000-240-610-06-2507	91300 1701148	1426261586	10383/AMAZON.COM LLC	-39.94	10/13/2016	C/M 142628900150	C
		66					
11-000-240-610-06-2507	91301 1701148	1426261586	10383/AMAZON.COM LLC	239.64	10/13/2016	Inv 142626158666	C
		66					
11-000-240-610-06-2507	91301 1701148	1426267189	10383/AMAZON.COM LLC	65.88	10/13/2016	MISC SUPPL/GENL/RHS	C
		06					
11-000-240-610-06-2507	91337 1700711	002501443	2187/COUNTY COLLEGE OF MORRIS	91.23	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91337 1700712	002501453	2187/COUNTY COLLEGE OF MORRIS	99.60	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91579 1700992	IN0054947	10429/MASCHIO'S FOOD SERVICES, INC.	76.00	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91584 1701412		2059/CMRS-PBP	7,000.00	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91588 1700589	I37636326	6236/W B MASON CO INC	63.15	10/13/2016	MISC SUPPL/GENL/RHS	C
			Total For Account	7,635.50			
			11-000-240-610-06-2507				
11-000-240-890-01-2551	91543 1701601		6881/MARIE WALDRON	8.99	10/13/2016	MILEAGE - SEPT 2016	C
11-000-240-890-01-2551	91543 1701676		6881/MARIE WALDRON	9.57	10/13/2016	MILEAGE 9/19-9/29/16	C
			Total For Account	18.56			
			11-000-240-890-01-2551				
11-000-240-890-05-2556	91579 1701433	IN0054312	10429/MASCHIO'S FOOD SERVICES, INC.	55.00	10/13/2016	MISC EXPENSE RMS	C
11-000-240-890-06-2562	91507 1700648	16011	5993/TOWNSHIP OF RANDOLPH	480.00	10/13/2016	MISC EXP RHS	C
11-000-251-440-23-0040	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	401.86	10/13/2016	LEASE RENTAL ADMIN BLDG	C
			Total For Account	3,847.30			
			11-000-251-440-23-0040				

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11-000-251-440-30-0000	91463 1701000	3301461414	4958/PITNEY BOWES INC.	774.42	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461415	4958/PITNEY BOWES INC.	774.42	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301520639	4958/PITNEY BOWES INC.	894.63	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301544744	4958/PITNEY BOWES INC.	894.63	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461247	4958/PITNEY BOWES INC.	1,604.58	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461248	4958/PITNEY BOWES INC.	1,604.58	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,547.26			
	11-000-251-440-30-0000						
11-000-251-440-30-0001	91523 1701049	086271924	6405/XEROX CORPORATION	76.83	10/13/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91523 1701049	086271923	6405/XEROX CORPORATION	76.83	10/13/2016	COPIER LEASE BUY OUT	C
	Total For Account			153.66			
	11-000-251-440-30-0001						
11-000-251-600-23-0040	91328 1701440	FKP8842	8130/CDW GOVERNMENT, INC.	297.43	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	FFJ0591	8130/CDW GOVERNMENT, INC.	53.20	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	DZQ9961	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	DZB6681	8130/CDW GOVERNMENT, INC.	165.32	10/13/2016	BUSINESS OFFICE TECH SUP	C
	Total For Account			2,127.71			
	11-000-251-600-23-0040						
11-000-251-600-30-0000	91324 1701225	42095	8461/CASCADE SCHOOL SUPPLIES, INC.	22.38	10/13/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91588 1700111	I37878178	6236/W B MASON CO INC	84.60	10/13/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	BUSINESS OFFICE SUPPLIES	C
	Total For Account			149.98			
	11-000-251-600-30-0000						
11-000-251-890-30-1305	91507 1701652	2016-2017	5993/TOWNSHIP OF RANDOLPH	892.50	10/13/2016	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	91299 1700957	1640-1494018460	ALARM & COMMUNICATION TECH., INC.	3,456.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91306 1701294	4400010318	1339/APPLE INC.	1,000.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91328 1700738	DTS2020	8130/CDW GOVERNMENT, INC.	14,418.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91328 1700615	FLX2695	8130/CDW GOVERNMENT, INC.	26,999.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91360 1701455	INVUS61065	10655/FRONTLINE TECHNOLOGIES GROUP LLC	3,176.25	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91362 1701554	16-557	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91362 1701555	16-556	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	10/13/2016	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000	91465 1700991	6023316003	11027/PRESIDIO NETWORKED	270.00	10/13/2016	OTHER PURCHASED PROF SER	C
		924R	SOLUTIONS GROUP, LLC				
11-000-252-330-23-0000	91465 1700991	6023316004	11027/PRESIDIO NETWORKED	4,255.00	10/13/2016	OTHER PURCHASED PROF SER	C
		289R	SOLUTIONS GROUP, LLC				
		Total For Account		54,274.25			
		11-000-252-330-23-0000					
11-000-252-440-23-0000	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	42.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	42.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	107.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	76.54	10/13/2016	RENTAL COPIERS & POSTAGE	C
		Total For Account		269.61			
		11-000-252-440-23-0000					
11-000-252-530-23-6441	91489 1700103	7786074	10823/SPECTROTEL HOLDING COMPANY LLC	4,081.86	10/13/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91491 1700101	357738850	5677/SPRINT	200.93	10/13/2016	TELEPHONE BASIC SERVICES	C
		8/16					
11-000-252-530-23-6441	91491 1700101	357738850	5677/SPRINT	204.45	10/13/2016	TELEPHONE BASIC SERVICES	C
		9/16					
11-000-252-530-23-6441	91491 1700101	473478280	5677/SPRINT	12.44	10/13/2016	TELEPHONE BASIC SERVICES	C
		8/22					
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	66.16	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-2745	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		361-2532	9/1				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-4664	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	66.16	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-4699	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		9/11					
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		895-3496	9/2				
11-000-252-530-23-6441	91514 1700070	4420084770	10340/VERIZON WIRELESS	2,409.03	10/13/2016	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	91514 1700070	4856412720	10340/VERIZON WIRELESS	228.06	10/13/2016	TELEPHONE BASIC SERVICES	C
		0001					
		Total For Account		7,538.61			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	91320 1700074	20334022	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.36	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700074	20437032	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,547.02	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700072	20335975	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,181.78	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700072	20436979	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,160.00	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700073	20334022A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700073	20437032A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2016	TELE INTERNET SERVICES	C
		Total For Account		34,632.16			
		11-000-252-530-23-6442					
11-000-261-420-18-5678	91304 1700230	198358	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	198381	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	195851	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	195828	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	193318	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	193293	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	190790	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	190766	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	203879	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	203903	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	200900	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	200923	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91333 1700255	113921	2017/CITY FIRE EQUIPMENT COMPANY	198.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91422 1701131	9-999-16	10324/WASAK INC.	1,145.00	10/13/2016	MAINT - GENERAL CONTRACT	C
		Total For Account		1,584.50			
		11-000-261-420-18-5678					

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11-000-261-420-18-7201	91294 1700238	10060-1	1055/ABLE SECURITY LOCKSMITHS, INC	204.30	10/13/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91303 1700240	320971	7006/APS CORPORATION	1,000.00	10/13/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2016	MAINT - CG CONTR. SERV.	C
	Total For Account			4,412.30			
	11-000-261-420-18-7201						
11-000-261-420-18-7202	91303 1700240	320971	7006/APS CORPORATION	645.20	10/13/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	1,796.33	10/13/2016	MAINT - FB CONTR. SERV.	C
	Total For Account			2,441.53			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	91299 1701135	1640-46223	8460/ALARM & COMMUNICATION TECH., INC.	234.50	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	2,456.00	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91394 1700436	067338	3879/LONGO ELECTRICAL MECHANICAL, I	600.00	10/13/2016	MAINT. -IR CONTR. SERV.	C
11-000-261-420-18-7203	91396 1701558	1580	9719/MK LIONS, LLC	5,720.00	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91404 1701533	3453	4762/ORANGE CARPET & WOOD GALLERY	15.00	10/13/2016	MAINT - IR CONTR. SERV.	C
	Total For Account			9,025.50			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	91299 1701135	1640-42953	8460/ALARM & COMMUNICATION TECH., INC.	134.00	10/13/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	3,684.00	10/13/2016	MAINT - SH CONTR. SERV.	C
	Total For Account			3,818.00			
	11-000-261-420-18-7204						
11-000-261-420-18-7205	91294 1700238	21187	1055/ABLE SECURITY LOCKSMITHS, INC	32.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91394 1700436	067328	3879/LONGO ELECTRICAL MECHANICAL, I	265.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91398 1700609	3969	4282/MORRIS COUNTY ELEVATOR	232.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			529.00			
	11-000-261-420-18-7205						

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11-000-261-420-18-7206	91293 1700258	3287	8877/A.M.E. INC.	600.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91303 1700240	321780	7006/APS CORPORATION	1,645.20	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91315 1700229	258613	9504/BOGUSH, INC.	150.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91364 1701511	84206	10659/HANDI-LIFT, INC.	145.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91376 1700455	16500	3536/JOHNNY DEE'S GLASS CO.	195.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91398 1700609	3968	4282/MORRIS COUNTY ELEVATOR	257.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91417 1701622	1432-00101-001 9/16	6026/TREASURER, STATE OF NEW JERSEY	529.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			3,521.20			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	9.19	10/13/2016	CANNON/PRINTER LEASES	C
	Total For Account			445.59			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	91367 1701443	3974415	3258/HOME DEPOT	2,045.00	10/13/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91587 1701037	71416	5993/TOWNSHIP OF RANDOLPH	3,036.50	10/13/2016	MAINT - GENERAL SUPPLIES	C
	Total For Account			5,081.50			
	11-000-261-610-18-1234						
11-000-261-610-18-6501	91406 1700428	J396889	10629/PARK UNION LUMBER COMPANY LLC	67.97	10/13/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91406 1700428	J397285	10629/PARK UNION LUMBER COMPANY LLC	14.08	10/13/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91408 1700457	09/02/16	4786/PJ'S SUPPLY, INC.	17.98	10/13/2016	MAINT - CG SUPPLIES	C
	Total For Account			100.03			
	11-000-261-610-18-6501						

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11-000-261-610-18-6502	91367 1700454	6015143	3258/HOME DEPOT	82.52	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91367 1700454	7024923	3258/HOME DEPOT	206.96	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91381 1700440	1013103-00	3577/KAHANT ELECTRICAL SUPPLY CO.	206.93	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91381 1700440	1013511-00	3577/KAHANT ELECTRICAL SUPPLY CO.	117.60	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J397070	10629/PARK UNION LUMBER COMPANY LLC	21.99	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J396935	10629/PARK UNION LUMBER COMPANY LLC	152.26	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J396150	10629/PARK UNION LUMBER COMPANY LLC	30.93	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J397477	10629/PARK UNION LUMBER COMPANY LLC	160.94	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91408 1700457	09/06/16	4786/PJ'S SUPPLY, INC.	77.93	10/13/2016	MAINT - FB SUPPLIES	C
	Total For Account			1,058.06			
	11-000-261-610-18-6502						
11-000-261-610-18-6503	91367 1700454	1013261	3258/HOME DEPOT	28.07	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J396998	10629/PARK UNION LUMBER COMPANY LLC	6.99	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J397173	10629/PARK UNION LUMBER COMPANY LLC	8.97	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J396874	10629/PARK UNION LUMBER COMPANY LLC	29.21	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91408 1700457	09/06/16	4786/PJ'S SUPPLY, INC.	16.67	10/13/2016	MAINT - IR SUPPLIES	C
	Total For Account			89.91			
	11-000-261-610-18-6503						
11-000-261-610-18-6505	91406 1700428	J396198	10629/PARK UNION LUMBER COMPANY LLC	17.37	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9219893337	3053/W W GRAINGER, INC.	172.49	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9224593617	3053/W W GRAINGER, INC.	59.41	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9224372780	3053/W W GRAINGER, INC.	174.61	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9222173537	3053/W W GRAINGER, INC.	125.40	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9222042302	3053/W W GRAINGER, INC.	332.84	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9218303296	3053/W W GRAINGER, INC.	760.00	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9214942808	3053/W W GRAINGER, INC.	63.76	10/13/2016	MAINT - RMS SUPPLIES	C
	Total For Account			1,705.88			

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11-000-261-610-18-6505							
11-000-261-610-18-6506	91331 1701361	1106109	1944/CHAS. F. CONNOLLY DIST.CO, INC.	3,625.00	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91331 1700252	1106717	1944/CHAS. F. CONNOLLY DIST.CO, INC.	82.46	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91331 1700252	1105621	1944/CHAS. F. CONNOLLY DIST.CO, INC.	347.56	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91345 1700490	021207	10963/DUFF CO.	500.70	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	6013695	3258/HOME DEPOT	21.82	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	5013329	3258/HOME DEPOT	115.57	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	9024612	3258/HOME DEPOT	170.85	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013857-00	3577/KAHANT ELECTRICAL SUPPLY CO.	871.40	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013112-00	3577/KAHANT ELECTRICAL SUPPLY CO.	151.13	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-03	3577/KAHANT ELECTRICAL SUPPLY CO.	84.60	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-01	3577/KAHANT ELECTRICAL SUPPLY CO.	78.34	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-02	3577/KAHANT ELECTRICAL SUPPLY CO.	323.46	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396202	10629/PARK UNION LUMBER COMPANY LLC	39.90	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396179	10629/PARK UNION LUMBER COMPANY LLC	116.75	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396465	10629/PARK UNION LUMBER COMPANY LLC	189.62	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396503	10629/PARK UNION LUMBER COMPANY LLC	23.94	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396563	10629/PARK UNION LUMBER COMPANY LLC	103.95	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91419 1701597	S5472528.006154/UNIVERSAL SUPPLY GROUP INC. 1		1,239.14	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91419 1701597	S5468006.006154/UNIVERSAL SUPPLY GROUP INC. 1		54.15	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9232612789 3053/W W GRAINGER, INC.		1,220.60	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9240241696 3053/W W GRAINGER, INC.		275.19	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9239866933 3053/W W GRAINGER, INC.		98.51	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9236158961 3053/W W GRAINGER, INC.		388.76	10/13/2016	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506	91420 1701532	9239193460	3053/W W GRAINGER, INC.	57.42	10/13/2016	MAINT - RHS SUPPLIES	C
Total For Account				10,180.82			
11-000-261-610-18-6506							
11-000-262-420-18-7201	91305 1700294	200915	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	203895	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	193310	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	190782	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	195843	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	198373	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
Total For Account				323.28			
11-000-262-420-18-7201							
11-000-262-420-18-7202	91304 1700295	193300	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91304 1700295	180743	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	195835	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	175735	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	200907	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
Total For Account				276.40			
11-000-262-420-18-7202							
11-000-262-420-18-7203	91304 1700296	203910	6456/AMERICAN WEAR	61.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	200930	6456/AMERICAN WEAR	77.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	195858	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	198388	6456/AMERICAN WEAR	89.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	193325	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	190797	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91528 1701526		2055/ERICKSON; JEANETTE	80.00	10/13/2016	BOILER LICENSE	C
Total For Account				481.30			
11-000-262-420-18-7203							
11-000-262-420-18-7204	91305 1700292	200948	6456/AMERICAN WEAR	62.84	10/13/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	203926	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	198404	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	193342	6456/AMERICAN WEAR	87.90	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	195873	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	200946	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
Total For Account				423.90			
11-000-262-420-18-7205							

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11-000-262-420-18-7206	91304 1700291	173115	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	183247	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	185766	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	190781	6456/AMERICAN WEAR	151.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	188268	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	193309	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	195842	6456/AMERICAN WEAR	151.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	198372	6456/AMERICAN WEAR	187.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	200914	6456/AMERICAN WEAR	147.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	203894	6456/AMERICAN WEAR	147.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
		Total For Account		1,501.00			
		11-000-262-420-18-7206					
11-000-262-420-18-7209	91373 1700610	0004992615	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	10/13/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	91507 1700742	1010162	5993/TOWNSHIP OF RANDOLPH	185.26	10/13/2016	WATER - TRANSPORTATION	C
11-000-262-490-18-6413	91410 1700472	061845000649871/	READY REFRESH BY NESTLE 76	63.89	10/13/2016	WATER - IRONIA	C
11-000-262-610-18-6501	91302 1701531	J1117714	1261/AMERICAN PAPER TOWEL CO.	526.30	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91361 1700228	11186	10817/GENERATIONS ELECTRICAL COMPANY	542.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	155027	10372/NORTHEAST JANITORIAL SUPPLY INC.	278.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154916	10372/NORTHEAST JANITORIAL SUPPLY INC.	895.20	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154802	10372/NORTHEAST JANITORIAL SUPPLY INC.	119.00	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154957	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.53	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154959	10372/NORTHEAST JANITORIAL SUPPLY INC.	377.12	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154949	10372/NORTHEAST JANITORIAL SUPPLY INC.	63.90	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	5866-4	5532/SHERWIN WILLIAMS CO.	757.05	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	6250-0	5532/SHERWIN WILLIAMS CO.	316.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	6148-6	5532/SHERWIN WILLIAMS CO.	316.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91420 1700448	9224593609	3053/W W GRAINGER, INC.	57.60	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91420 1700448	9214942790	3053/W W GRAINGER, INC.	422.80	10/13/2016	CUST - CG SUPPLIES	C

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Total For Account				5,022.50			
11-000-262-610-18-6501							
11-000-262-610-18-6502	91302 1701531	J1117717	1261/AMERICAN PAPER TOWEL CO.	2,736.80	10/13/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91414 1701529	7474-4	5532/SHERWIN WILLIAMS CO.	158.25	10/13/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91414 1701529	5636-1	5532/SHERWIN WILLIAMS CO.	1,424.25	10/13/2016	CUST - FB SUPPLIES	C
Total For Account				4,319.30			
11-000-262-610-18-6502							
11-000-262-610-18-6503	91302 1701531	J1117331	1261/AMERICAN PAPER TOWEL CO.	789.45	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91314 1700470	3186090	1599/BIO-SHINE INC.	343.48	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91321 17ED0027	1013234	8487/CALICO INDUSTRIES, INC.	460.28	10/13/2016	SUPPLIES	C
11-000-262-610-18-6503	91321 17ED0027	1012603	8487/CALICO INDUSTRIES, INC.	888.76	10/13/2016	SUPPLIES	C
11-000-262-610-18-6503	91367 1700453	563048	3258/HOME DEPOT	19.54	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91367 1700453	9561490	3258/HOME DEPOT	19.56	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91414 1701529	4993-9	5532/SHERWIN WILLIAMS CO.	514.84	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91414 1701529	6105-8	5532/SHERWIN WILLIAMS CO.	536.05	10/13/2016	CUST - IR SUPPLIES	C
Total For Account				3,571.96			
11-000-262-610-18-6503							
11-000-262-610-18-6504	91302 1701531	J1117713	1261/AMERICAN PAPER TOWEL CO.	504.30	10/13/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91321 17ED0045	1013896	8487/CALICO INDUSTRIES, INC.	88.72	10/13/2016	SUPPLIES	C
11-000-262-610-18-6504	91420 1700448	9223198053	3053/W W GRAINGER, INC.	63.26	10/13/2016	CUST - SH SUPPLIES	C
Total For Account				656.28			
11-000-262-610-18-6504							
11-000-262-610-18-6505	91302 1701531	J1117716	1261/AMERICAN PAPER TOWEL CO.	1,724.14	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91361 1700228	11188	10817/GENERATIONS ELECTRICAL COMPANY	210.00	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91367 1700453	6013688	3258/HOME DEPOT	305.63	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91414 1701529	5673-4	5532/SHERWIN WILLIAMS CO.	1,235.92	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91420 1700448	9224372772	3053/W W GRAINGER, INC.	13.80	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91420 1700448	9214942816	3053/W W GRAINGER, INC.	45.45	10/13/2016	CUST - RMS SUPPLIES	C
Total For Account				3,534.94			
11-000-262-610-18-6505							

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11-000-262-610-18-6506	91302 1701531	J1117715	1261/AMERICAN PAPER TOWEL CO.	1,839.55	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91361 1700228	11140	10817/GENERATIONS ELECTRICAL COMPANY	1,806.00	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91413 1700411	1008211-0005521/	SHEAFFER SUPPLY, INC.	317.64	10/13/2016	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	91413 1700411	1007910-0005521/	SHEAFFER SUPPLY, INC.	22.12	10/13/2016	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	91414 1701529	5867-2	5532/SHERWIN WILLIAMS CO.	1,582.50	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91414 1701529	6258-3	5532/SHERWIN WILLIAMS CO.	1,266.00	10/13/2016	CUST - RHS SUPPLIES	C
			Total For Account	6,833.81			
			11-000-262-610-18-6506				
11-000-262-621-18-5517	91507 1700737	101016	5993/TOWNSHIP OF RANDOLPH	194.68	10/13/2016	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6301	91401 1700431	10-1149-220 4573/	NJ NATURAL GAS CO.	957.45	10/13/2016	HEAT - CG - GAS	C
		5-16 9/16					
11-000-262-621-18-6302	91401 1700431	08-1136-278 4573/	NJ NATURAL GAS CO.	875.90	10/13/2016	HEAT - FERNBROOK- GAS	C
		0-14 9/16					
11-000-262-621-18-6303	91401 1700431	10-1148-100 4573/	NJ NATURAL GAS CO.	715.86	10/13/2016	HEAT - IRONIA-GAS	C
		0-1Y 9/16					
11-000-262-621-18-6304	91405 1700469	6709096904 4787/	P.S.E. & G. CO.	185.43	10/13/2016	HEAT - SHONGUM-GAS	C
		9/16					
11-000-262-621-18-6305	91401 1700431	10-1149-219 4573/	NJ NATURAL GAS CO.	2,007.33	10/13/2016	HEAT - RMS-GAS	C
		5-15 9/16					
11-000-262-621-18-6306	91401 1700431	10-1149-219 4573/	NJ NATURAL GAS CO.	2,477.23	10/13/2016	HEAT - H.S.-GAS	C
		0-13 9/16					
11-000-262-621-18-6306	91401 1700431	22-0015-008 4573/	NJ NATURAL GAS CO.	28.72	10/13/2016	HEAT - H.S.-GAS	C
		9-02 9/16					
			Total For Account	2,505.95			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	91374 1700456	9500625115 3502/	JERSEY CENTRAL POWER & LIGHT C	7,786.74	10/13/2016	ELECTRICITY - CG	C

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POSTED CHECKS							
11-000-262-622-18-6422	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	4,282.36	10/13/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	2,453.96	10/13/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	662.31	10/13/2016	ELECTRICITY-IRONIA	C
		Total For Account		3,116.27			
		11-000-262-622-18-6423					
11-000-262-622-18-6424	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	3,685.85	10/13/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	6,757.81	10/13/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,639.01	10/13/2016	ELECTRICITY - RMS	C
		Total For Account		8,396.82			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	11,307.05	10/13/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,530.34	10/13/2016	ELECTRICITY - H.S.	C
		Total For Account		15,837.39			
		11-000-262-622-18-6426					
11-000-262-624-18-6316	91411 1700417	90708	5228/REGION OIL	83.44	10/13/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-263-420-18-7208	91397 1701366	9000755296	8217/MOBILE MINI	132.82	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	9000901609	8217/MOBILE MINI	132.82	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	180332054	8217/MOBILE MINI	110.45	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	180324620	8217/MOBILE MINI	110.45	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877111	6081/TRUGREEN-CHEMLAWN	1,271.16	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877102	6081/TRUGREEN-CHEMLAWN	1,459.48	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877101	6081/TRUGREEN-CHEMLAWN	2,184.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877104	6081/TRUGREEN-CHEMLAWN	1,647.80	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52796534	6081/TRUGREEN-CHEMLAWN	1,685.25	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9217757	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9232798	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	4222421B	6307/WESTERN PEST SERVICES	73.50	10/13/2016	GROUNDS - CONTR. SERV.	C

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POSTED CHECKS							
11-000-263-420-18-7208	91423 1700461	4222567B	6307/WESTERN PEST SERVICES	107.50	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9233333	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
	Total For Account			9,290.23			
	11-000-263-420-18-7208						
11-000-263-610-18-7408	91312 1700264	491-312893	8698/BATTERIES PLUS	219.98	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421788	10743/CHAUMONT MOTORS, LLC	73.68	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421860	10743/CHAUMONT MOTORS, LLC	51.96	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421808	10743/CHAUMONT MOTORS, LLC	208.60	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421870	10743/CHAUMONT MOTORS, LLC	236.48	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91344 1700242	11N085449	2465/DOVER BRAKE & CLUTCH CO., INC.	277.62	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91344 1700242	11N085211	2465/DOVER BRAKE & CLUTCH CO., INC.	161.89	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91367 1700452	9562385	3258/HOME DEPOT	41.84	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91399 1701233	7-6251	6976/MORRIS COUNTY FARMS, INC.	160.50	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91400 1700432	676763	7196/NAPA AUTO PARTS	-99.96	10/13/2016	C/M 675709	C
11-000-263-610-18-7408	91400 1700432	676763	7196/NAPA AUTO PARTS	142.42	10/13/2016	Inv 676763	C
11-000-263-610-18-7408	91514 1700070	4420084770	10340/VERIZON WIRELESS 0001	289.98	10/13/2016	GROUNDS - SUPPLIES	C
	Total For Account			1,764.99			
	11-000-263-610-18-7408						
11-000-266-420-29-2598	91304 1700951	203880	6456/AMERICAN WEAR	38.00	10/13/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91304 1700951	190767	6456/AMERICAN WEAR	38.00	10/13/2016	PURCH SERV REPAIR/MAINT	C
	Total For Account			76.00			
	11-000-266-420-29-2598						
11-000-266-610-23-0029	91499 1700983	14189324	6809/SWEETWATER SOUND, INC.	900.00	10/13/2016	SECURITY TECH SUPP	C
11-000-266-610-29-2599	91353 1701275	116910	10417/FIREFIGHTER ONE LLC	275.70	10/13/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91353 1701276	149184	10417/FIREFIGHTER ONE LLC	135.00	10/13/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91367 1700636	6011934	3258/HOME DEPOT	33.20	10/13/2016	MISC SUPPL/SECURITY/RHS	C
	Total For Account			443.90			
	11-000-266-610-29-2599						

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11-000-270-390-23-0028	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	39.01	10/13/2016	COPIER/PRINTER LEASES	C
		Total For Account		991.01			
		11-000-270-390-23-0028					
11-000-270-390-28-5701	91427 1700172	0787662961	1772/CABLEVISION 7010 OCT	30.19	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	COPPA 8/5	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	FAAS 8/9	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	ZAK 8/16	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1700194	PEAKE, M	10596/FASTER URGENT CARE, LLC 8/4	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91452 1701005	201624307	4553/NJ DIV.OF MOTOR VEHICLES	1,200.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91452 1701005	201627307	4553/NJ DIV.OF MOTOR VEHICLES	25.00	10/13/2016	PURCH PROF SVC TRANSP	C
		Total For Account		1,555.19			
		11-000-270-390-28-5701					
11-000-270-513-28-5202	91430 1701538	JULY	9422/DUNNE; PATRICIA	780.00	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91430 1701538	AUG	9422/DUNNE; PATRICIA	480.00	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701179	201700603	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,024.42	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701182	201700623	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,081.03	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701085	201700689	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,852.99	10/13/2016	TRANSP JOINTURES	C
		Total For Account		85,218.44			
		11-000-270-513-28-5202					

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11-000-270-610-28-0000	91436 1700199	0000213362	10664/JOHNNY ON THE SPOT, LLC	53.56	10/13/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	91522 1604024		11004/Wolfington Body Company, Inc.	23,133.00	10/13/2016	inv#57519m	C
11-000-270-610-28-0000	91588 1701150	I37308270	6236/W B MASON CO INC	219.70	10/13/2016	SUPPLIES AND MATERIALS	C
	Total For Account			23,406.26			
	11-000-270-610-28-0000						
11-000-270-610-28-5502	91425 1700171	3055895068	9735/AMERIGAS PROPANE	1,109.36	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3055744300	9735/AMERIGAS PROPANE	158.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3055688614	9735/AMERIGAS PROPANE	650.65	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056008126	9735/AMERIGAS PROPANE	538.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056067785	9735/AMERIGAS PROPANE	611.16	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056133674	9735/AMERIGAS PROPANE	321.41	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056172352	9735/AMERIGAS PROPANE	530.20	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056234141	9735/AMERIGAS PROPANE	687.76	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056296293	9735/AMERIGAS PROPANE	228.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056373151	9735/AMERIGAS PROPANE	612.91	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056515260	9735/AMERIGAS PROPANE	713.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91587 1701037	71416	5993/TOWNSHIP OF RANDOLPH	8,530.00	10/13/2016	FUEL/OIL/LUBRICANTS	C
	Total For Account			14,693.97			
	11-000-270-610-28-5502						
11-000-270-610-28-5503	91473 1701103	1105113	10594/SANDONE TIRE	1,113.55	10/13/2016	TIRES & TUBES	C
11-000-270-610-28-5503	91473 1701103	1106001	10594/SANDONE TIRE	342.36	10/13/2016	TIRES & TUBES	C
	Total For Account			1,455.91			
	11-000-270-610-28-5503						
11-000-270-610-28-5504	91426 1700173	IN63802	1737/BUS PARTS WAREHOUSE	382.63	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421740	10743/CHAUMONT MOTORS, LLC	14.66	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421777	10743/CHAUMONT MOTORS, LLC	80.94	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421812	10743/CHAUMONT MOTORS, LLC	16.86	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084776	2465/DOVER BRAKE & CLUTCH CO., INC.	58.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084989	2465/DOVER BRAKE & CLUTCH CO., INC.	342.41	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084991	2465/DOVER BRAKE & CLUTCH CO., INC.	118.52	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN085214	2465/DOVER BRAKE & CLUTCH CO., INC.	71.28	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN085446	2465/DOVER BRAKE & CLUTCH CO., INC.	407.69	10/13/2016	REPAIR PARTS	C

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11-000-270-610-28-5504	91429 1700193	11N085450	2465/DOVER BRAKE & CLUTCH CO., INC.	155.66	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874347	2853/FOSTER & COMPANY, INC.	107.29	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874536	2853/FOSTER & COMPANY, INC.	48.13	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874683	2853/FOSTER & COMPANY, INC.	116.99	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88756F	3265/HOOVER TRUCK CENTERS, INC.	178.75	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	87537F	3265/HOOVER TRUCK CENTERS, INC.	170.14	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88769F	3265/HOOVER TRUCK CENTERS, INC.	15.06	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	421712	3265/HOOVER TRUCK CENTERS, INC.	23.60	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	87822F	3265/HOOVER TRUCK CENTERS, INC.	170.14	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	86621F	3265/HOOVER TRUCK CENTERS, INC.	-170.14	10/13/2016	cm#87537f	C
11-000-270-610-28-5504	91434 1700213	86621F	3265/HOOVER TRUCK CENTERS, INC.	1,054.88	10/13/2016	inv#86621f	C
11-000-270-610-28-5504	91434 1700213	88535F	3265/HOOVER TRUCK CENTERS, INC.	46.68	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88754F	3265/HOOVER TRUCK CENTERS, INC.	89.38	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91447 1700203	673896	7196/NAPA AUTO PARTS	30.02	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1016715	4598/NEW YORK BUS SALES	147.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1014434	4598/NEW YORK BUS SALES	1,246.65	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1017361	4598/NEW YORK BUS SALES	217.32	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	2001251	4598/NEW YORK BUS SALES	94.50	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91454 1700803	51240	10065/ONE SOURCE OF NEW JERSEY LLC	160.19	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91454 1700803	51625	10065/ONE SOURCE OF NEW JERSEY LLC	225.05	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91506 1700215	082525	5969/TOMAR INDUSTRIES, INC.	151.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91506 1700215	083101	5969/TOMAR INDUSTRIES, INC.	154.50	10/13/2016	REPAIR PARTS	C
		Total For Account		5,926.38			
		11-000-270-610-28-5504					
11-000-270-626-28-0000	91435 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,284.11	10/13/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	91424 1700170	198384	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	195854	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	200926	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	203906	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91524 1700721	9002456519	6429/ZEP MANUFACTURING COMPANY	275.79	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91539 1701469		11064/SANDRA PEREZ	22.00	10/13/2016	LICENSE	C
11-000-270-800-28-5505	91539 1701469		11064/SANDRA PEREZ	31.25	10/13/2016	FINGERPRINTS	C

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Total For Account				392.24			
11-000-270-800-28-5505							
11-000-291-270-40-8203	91297 1700732	H3630677	10789/AETNA LIFE INSURANCE COMPANY	798,919.52	10/13/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91313 1700731	2208(1000-800)10/16	10736/BENECARD SERVICES, LLC	217,571.21	10/13/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91460 1700022	1425588941	10922/PAYFLEX SYSTEMS USA, INC. 84	150.00	10/13/2016	MEDICAL INSURANCE	C
Total For Account				1,016,640.73			
11-000-291-270-40-8203							
11-000-291-270-40-8204	91355 1700729	110614	2816/FLAGSHIP HEALTH SYSTEMS, INC.	953.22	10/13/2016	DENTAL INSURANCE	C
11-000-291-280-09-8210	91526 1701425		10696/CAITLIN CHUPLIS	1,305.00	10/13/2016	CURR. DEV. AND EVAL	C
11-000-291-280-09-8210	91532 1701423		7259/KRYSTA HYZIAK	374.00	10/13/2016	REFOCUS & RECHARGE	C
11-000-291-280-09-8210	91532 1701423		7259/KRYSTA HYZIAK	374.00	10/13/2016	CO TEACHING	C
11-000-291-280-09-8210	91533 1701439		8273/LEAH REBEKAH KACICZ	1,155.00	10/13/2016	STYLES OF PERSONALITY	C
11-000-291-280-09-8210	91537 1701422		10450/RENEE NEAL	1,533.00	10/13/2016	TEACHER AS A RESEARCHER	C
11-000-291-280-09-8210	91537 1701422		10450/RENEE NEAL	1,533.00	10/13/2016	EVIDENCE BASED INTERVENTION	C
11-000-291-280-09-8210	91540 1701519		10976/LISA RODIMER	1,533.00	10/13/2016	ISSUES IN EDUC. TECH.	C
11-000-291-280-09-8210	91540 1701519		10976/LISA RODIMER	1,533.00	10/13/2016	DISTRANCE LRN THROUGH TECH	C
11-000-291-280-09-8210	91541 1701518		9915/DEREK SKOLDBERG	1,305.00	10/13/2016	RESEARCH IN INSTRUCTIONAL LEAD	C
11-000-291-280-09-8210	91541 1701518		9915/DEREK SKOLDBERG	1,305.00	10/13/2016	CASE STUDIES IN SUPERVISION	C
11-000-291-280-09-8210	91544 1701421		9345/THERESA WERTHEIMER	449.00	10/13/2016	CHEMISTS IN THE MAKING	C
Total For Account				12,399.00			
11-000-291-280-09-8210							
11-000-291-290-09-8206	91309 1700958	3531	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	10/13/2016	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-09-8206	91309 1700958	3601	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	10/13/2016	EMPLOYEE ASSISTANCE PROG	C
Total For Account				5,580.00			
11-000-291-290-09-8206							

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11-150-100-320-49-0000	91552 1700092	280841	7372/EDUCATION, INC.	99.75	10/13/2016	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0003	91504 1701367	5536	10820/THINK THROUGH LEARNING INC.	800.00	10/13/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0008	91498 1701342	27187057	10306/SURVEYMONKEY INC.	300.00	10/13/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0041	91369 1701290	952559604	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	4,865.00	10/13/2016	HS STEM PUR TECH SERVICE	C
11-190-100-320-23-0042	91488 1701162	B05472897	10067/SOFTWARE HOUSE INTERNATIONAL	899.49	10/13/2016	5-8 STEM PRU TECH SERV	C
11-190-100-320-23-0042	91504 1701267	5485	10820/THINK THROUGH LEARNING INC.	18,245.00	10/13/2016	5-8 STEM PRU TECH SERV	C
			Total For Account	19,144.49			
			11-190-100-320-23-0042				
11-190-100-320-23-0045	91369 1700642	710007576	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	7,964.00	10/13/2016	5-8 HUM PURCH TECH SERVC	C
11-190-100-320-23-0046	91492 1701293	1991	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	900.00	10/13/2016	HS HUMANIT PUR TECH SERV	C
11-190-100-320-23-0047	91515 1701139	SI127319	6452/VISTA HIGHER LEARNING, INC.	10,450.00	10/13/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-340-02-0000	91443 1700021	2737496	4358/MUSIC DEN	58.00	10/13/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-44-0440	91446 1701474	141660	4367/MUSIC SHOP LLC	20.00	10/13/2016	MUSIC PURCH TECH SERV	C
11-190-100-440-23-0001	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	922.75	10/13/2016	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,900.31			
			11-190-100-440-23-0001				

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11-190-100-440-23-0002	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	1,063.80	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			5,348.94			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	850.22	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,945.38			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	1,020.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,443.08			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302694411	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302713753	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C

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11-190-100-440-23-0005	91370 1701338	302735912	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302752383	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302787917	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	2,067.04	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			9,981.17			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	2,801.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			15,609.32			
	11-190-100-440-23-0006						
11-190-100-610-01-2401	91324 17ED0113	93596	8461/CASCADE SCHOOL SUPPLIES, INC.	99.50	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0115	93598	8461/CASCADE SCHOOL SUPPLIES, INC.	246.58	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0115	94089	8461/CASCADE SCHOOL SUPPLIES, INC.	3.41	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0118	93601	8461/CASCADE SCHOOL SUPPLIES, INC.	67.28	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0126	93609	8461/CASCADE SCHOOL SUPPLIES, INC.	248.86	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0128	93611	8461/CASCADE SCHOOL SUPPLIES, INC.	240.36	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0128	26776	8461/CASCADE SCHOOL SUPPLIES, INC.	8.76	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0131	93614	8461/CASCADE SCHOOL SUPPLIES, INC.	247.18	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0131	09568	8461/CASCADE SCHOOL SUPPLIES, INC.	2.72	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0132	93615	8461/CASCADE SCHOOL SUPPLIES, INC.	249.72	10/13/2016	SUPPLIES	C

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11-190-100-610-01-2401	91324 17ED0133	93616	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	247.24	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0133	09569	8461/CASCADE SCHOOL SUPPLIES, INC.	2.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0134	93617	8461/CASCADE SCHOOL SUPPLIES, INC.	247.16	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0134	09570	8461/CASCADE SCHOOL SUPPLIES, INC.	2.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0136	93619	8461/CASCADE SCHOOL SUPPLIES, INC.	246.31	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0138	93621	8461/CASCADE SCHOOL SUPPLIES, INC.	195.45	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0138	94090	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0140	93623	8461/CASCADE SCHOOL SUPPLIES, INC.	98.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0140	94461	8461/CASCADE SCHOOL SUPPLIES, INC.	1.32	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0141	93624	8461/CASCADE SCHOOL SUPPLIES, INC.	99.83	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0153	93636	8461/CASCADE SCHOOL SUPPLIES, INC.	246.02	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0153	09575	8461/CASCADE SCHOOL SUPPLIES, INC.	3.84	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 17ED0354	93638	8461/CASCADE SCHOOL SUPPLIES, INC.	240.04	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 17ED0354	96950	8461/CASCADE SCHOOL SUPPLIES, INC.	9.83	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 1700318	28887	8461/CASCADE SCHOOL SUPPLIES, INC.	1,106.71	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700318	34006	8461/CASCADE SCHOOL SUPPLIES, INC.	46.98	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700376	28888	8461/CASCADE SCHOOL SUPPLIES, INC.	254.95	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700378	28889	8461/CASCADE SCHOOL SUPPLIES, INC.	413.76	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700384	26775	8461/CASCADE SCHOOL SUPPLIES, INC.	171.34	10/13/2016	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401	91325 1700386	28890*	8461/CASCADE SCHOOL SUPPLIES, INC.	337.64	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700390	28698	8461/CASCADE SCHOOL SUPPLIES, INC.	330.06	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1701096	41705	8461/CASCADE SCHOOL SUPPLIES, INC.	62.40	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91346 1700363	1269	9776/DYNAMIC LITERACY, LLC	1,100.00	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91448 17ED0385	17541	4423/NASCO	10.80	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91448 17ED0385	10123	4423/NASCO	197.62	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91484 17ED0384	3081024973	5666/SCHOOL SPECIALTY/SPORTIME, LLC	447.71	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91521 1701173	1655402	7217/WILSON LANGUAGE TRAINING CORP	1,031.40	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91521 1701217	1655401	7217/WILSON LANGUAGE TRAINING CORP	528.12	10/13/2016	ED SUPP/REPL/CG	C
		Total For Account		9,098.26			
		11-190-100-610-01-2401					
11-190-100-610-01-2481	91340 1700847	5939696	2378/DEMCO, INC.	4,526.04	10/13/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481	91588 1701406	I37710391	6236/W B MASON CO INC	212.00	10/13/2016	INST EQUIPSUPPLY/EQUIP C	C
		Total For Account		4,738.04			
		11-190-100-610-01-2481					
11-190-100-610-02-2402	91325 17ED0173	93445	8461/CASCADE SCHOOL SUPPLIES, INC.	193.73	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91325 17ED0173	94075	8461/CASCADE SCHOOL SUPPLIES, INC.	6.00	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91327 17ED0164	93436	8461/CASCADE SCHOOL SUPPLIES, INC.	181.56	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91327 17ED0164	33428	8461/CASCADE SCHOOL SUPPLIES, INC.	8.07	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91339 1700160	2025013433	2371/DELTA EDUCATION LLC 98	882.10	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91339 1700160	2025013433	2371/DELTA EDUCATION LLC 56	81.09	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91469 1701219	6764	5276/RJP CREATIONS, INC.	1,675.00	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91516 17ED0079	I37830000	6236/W B MASON CO INC	609.56	10/13/2016	SUPPLIES	C
		Total For Account		3,637.11			
		11-190-100-610-02-2402					

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11-190-100-610-03-2403	91325 17ED0219	93492	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91325 1700488	26772	8461/CASCADE SCHOOL SUPPLIES, INC.	49.98	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91346 1701070	1311	9776/DYNAMIC LITERACY, LLC	79.99	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91346 1700059	1266	9776/DYNAMIC LITERACY, LLC	1,000.35	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91358 1700931	440923-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	156.62	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91358 1700931	440923F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	49.00	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91378 1700518	01Q72119	3457/JW PEPPER & SON, INC.	298.04	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91438 1701231	9408861000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	346.95	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	80111	4423/NASCO	2,023.12	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	121595	4423/NASCO	152.84	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	94314	4423/NASCO	26.56	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	107096	4423/NASCO	90.72	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 17ED0388	37205	4423/NASCO	3.00	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91448 17ED0388	10122	4423/NASCO	191.67	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91478 1701159	13749734	5438/SCHOLASTIC INC.	489.52	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91481 1701234	2081171827	5458/SCHOOL SPECIALTY INC 90	281.38	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91484 17ED0387	2081164858	5666/SCHOOL SPECIALTY/SPORTIME, 88 LLC	61.06	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91497 1701130	378065387	3442/SUPPLYWORKS	95.27	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91511 17ED0386	98159720	9362/US GAMES	420.73	10/13/2016	SUPPLIES	C
		Total For Account		6,016.64			
		11-190-100-610-03-2403					
11-190-100-610-04-2404	91316 1700783	549497	1656/BOOKSOURCE	132.41	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700783	553141	1656/BOOKSOURCE	16.44	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700086	540838	1656/BOOKSOURCE	95.84	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700086	538505	1656/BOOKSOURCE	383.20	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700857	551674	1656/BOOKSOURCE	147.24	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700857	552632	1656/BOOKSOURCE	4.46	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91323 1700049	49540613 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	123.54	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91323 1700049	49541568 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	20.83	10/13/2016	ED SUPP\REPL\SH	C

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11-190-100-610-04-2404	91325 17ED0088	93513	8461/CASCADE SCHOOL SUPPLIES, INC.	28.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0095	93514	8461/CASCADE SCHOOL SUPPLIES, INC.	54.62	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0264	93515	8461/CASCADE SCHOOL SUPPLIES, INC.	199.76	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0266	93517	8461/CASCADE SCHOOL SUPPLIES, INC.	194.19	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0267	93518	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0268	93519	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0269	93520	8461/CASCADE SCHOOL SUPPLIES, INC.	199.38	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0270	93521	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0272	93523	8461/CASCADE SCHOOL SUPPLIES, INC.	194.29	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0272	06500	8461/CASCADE SCHOOL SUPPLIES, INC.	5.22	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0271	93522	8461/CASCADE SCHOOL SUPPLIES, INC.	39.49	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0271	95055	8461/CASCADE SCHOOL SUPPLIES, INC.	1.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0273	93524	8461/CASCADE SCHOOL SUPPLIES, INC.	108.02	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0274	93525	8461/CASCADE SCHOOL SUPPLIES, INC.	182.82	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0274	38493	8461/CASCADE SCHOOL SUPPLIES, INC.	16.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0275	93526	8461/CASCADE SCHOOL SUPPLIES, INC.	196.06	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0275	06501	8461/CASCADE SCHOOL SUPPLIES, INC.	3.48	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0277	93528	8461/CASCADE SCHOOL SUPPLIES, INC.	68.43	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0277	94899	8461/CASCADE SCHOOL SUPPLIES, INC.	2.36	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0278	93529	8461/CASCADE SCHOOL SUPPLIES, INC.	198.59	10/13/2016	SUPPLIES	C

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11-190-100-610-04-2404	91326 17ED0279	93530	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	199.34	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0280	93531	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0282	93533	8461/CASCADE SCHOOL SUPPLIES, INC.	99.89	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0283	93534	8461/CASCADE SCHOOL SUPPLIES, INC.	99.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0285	93536	8461/CASCADE SCHOOL SUPPLIES, INC.	192.17	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0285	94081	8461/CASCADE SCHOOL SUPPLIES, INC.	7.68	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0286	93537	8461/CASCADE SCHOOL SUPPLIES, INC.	199.45	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0289	93540	8461/CASCADE SCHOOL SUPPLIES, INC.	194.76	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0289	94460	8461/CASCADE SCHOOL SUPPLIES, INC.	5.04	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0293	93544	8461/CASCADE SCHOOL SUPPLIES, INC.	1,667.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0294	93545	8461/CASCADE SCHOOL SUPPLIES, INC.	103.36	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0295	93546	8461/CASCADE SCHOOL SUPPLIES, INC.	48.12	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0297	93548	8461/CASCADE SCHOOL SUPPLIES, INC.	199.05	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 1700161	22710	8461/CASCADE SCHOOL SUPPLIES, INC.	429.21	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91327 17ED0276	93527	8461/CASCADE SCHOOL SUPPLIES, INC.	77.09	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0265	93516	8461/CASCADE SCHOOL SUPPLIES, INC.	199.79	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0287	93538	8461/CASCADE SCHOOL SUPPLIES, INC.	131.69	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0287	96948	8461/CASCADE SCHOOL SUPPLIES, INC.	67.00	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0591	16490	8461/CASCADE SCHOOL SUPPLIES, INC.	99.71	10/13/2016	SUPPLIES	C

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11-190-100-610-04-2404	91327 17ED0281	93532	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91337 1700267	002478249	2187/COUNTY COLLEGE OF MORRIS	95.20	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91339 1700121	2025013129	2371/DELTA EDUCATION LLC	1,020.17	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91340 17ED0355	5910848	2378/DEMCO, INC.	26.22	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91351 17ED0492	INV0781608	2687/ERIC ARMIN INCORPORATED	31.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91387 17ED0486	3563310716	3717/LAKESHORE LEARNING MATERIALS	62.97	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91387 1700053	3524920716	3717/LAKESHORE LEARNING MATERIALS	1,293.30	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91387 1700740	4160130816	3717/LAKESHORE LEARNING MATERIALS	1,724.40	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91391 1700075	2008288	9836/LEARNING TOGETHER COMPANY	1,933.20	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91438 1700087	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,689.77	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91438 1700117	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	3,785.59	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91461 1700085	4024583150	4873/PEARSON EDUCATION	471.72	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91461 1700136	4024621539	4873/PEARSON EDUCATION	648.59	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91467 17ED0488	5576758	5208/REALLY GOOD STUFF, INC.	91.69	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 17ED0487	5576768	5208/REALLY GOOD STUFF, INC.	95.37	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 17ED0491	5576752	5208/REALLY GOOD STUFF, INC.	44.32	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 1700726	5639740	5208/REALLY GOOD STUFF, INC.	60.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91467 17ED0489	5582392	5208/REALLY GOOD STUFF, INC.	105.98	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91469 1701583	1601	5276/RJP CREATIONS, INC.	1,657.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91478 1700843	13587073	5438/SCHOLASTIC INC.	1,144.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91483 17ED0490	2081164857	9683/SCHOOL SPECIALTY/CHILDCRAFT	16.60	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310554530	5704/STAPLES BUSINESS ADVANTAGE	52.18	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0373	3310629590	5704/STAPLES BUSINESS ADVANTAGE	25.48	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310554528	5704/STAPLES BUSINESS ADVANTAGE	4.65	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310629592	5704/STAPLES BUSINESS ADVANTAGE	43.98	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 1700056	3309447802	5704/STAPLES BUSINESS	88.13	10/13/2016	ED SUPP/REPL/SH	C

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			ADVANTAGE				
11-190-100-610-04-2404	91511 17ED0389	98224407	9362/US GAMES	290.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0100	I36730804	6236/W B MASON CO INC	198.50	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0094	I37108089	6236/W B MASON CO INC	914.96	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0094	I38070913	6236/W B MASON CO INC	33.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91521 1700088	1644418	7217/WILSON LANGUAGE TRAINING	622.08	10/13/2016	ED SUPP/REPL/SH	C
			CORP				
11-190-100-610-04-2404	91588 1700123	I36173713	6236/W B MASON CO INC	119.95	10/13/2016	ED SUPP/REPL/SH	C
			Total For Account	27,031.74			
			11-190-100-610-04-2404				
11-190-100-610-05-2410	91329 1701164	IN3-00102378202/CENTER FOR RESPONSIVE		146.40	10/13/2016	ED SUPP/GENL/RMS	C
		7 SCHOOLS, INC.					
11-190-100-610-05-2410	91351 1701397	INV0792189 2687/ERIC ARMIN INCORPORATED		223.60	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91421 1701429	9228735321 9494/W W GRAINGER, INC.		323.00	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91448 1700608	79987 4423/NASCO		6,487.15	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91501 1701161	0044197-IN 5838/TANNER NORTH JERSEY INC.		446.16	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91507 1701188	16008 5993/TOWNSHIP OF RANDOLPH		1,440.00	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91588 1700637	I37788855 6236/W B MASON CO INC		79.44	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91588 1700625	I38246063 6236/W B MASON CO INC		2,197.00	10/13/2016	ED SUPP/GENL/RMS	C
			Total For Account	11,342.75			
			11-190-100-610-05-2410				
11-190-100-610-05-2411	91296 1700581	P933000LK08480/PURCHASE ADVANTAGE CARD		72.69	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
		1KWS33Y					
11-190-100-610-05-2411	91296 1700581	P933000LT08480/PURCHASE ADVANTAGE CARD		70.95	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
		1KWS2VY					
11-190-100-610-05-2411	91448 1700623	82596 4423/NASCO		35.69	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	91448 1700623	64770 4423/NASCO		951.68	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	91448 1700623	121567 4423/NASCO		2.55	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
			Total For Account	1,133.56			
			11-190-100-610-05-2411				
11-190-100-610-06-2416	91588 1700686	I36630777 6236/W B MASON CO INC		317.00	10/13/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91588 1700683	I37432146 6236/W B MASON CO INC		79.44	10/13/2016	ED SUPPL/REPL/HS/GEN	C
			Total For Account	396.44			
			11-190-100-610-06-2416				

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11-190-100-610-06-2486	91356 1701382	15743	10936/Flemington Sew 'N' Vac, Inc.	824.85	10/13/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2487	91363 1701339	0287020685	3000/GLASS GARDENS, INC.	85.15	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-06-2487	91363 1701339	0287020299	3000/GLASS GARDENS, INC.	68.17	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-06-2487	91448 1701271	131815	4423/NASCO	142.25	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	91471 1701273	73947	7487/S.A.N.E.	351.55	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	91516 17ED0109	I37225838	6236/W B MASON CO INC	38.21	10/13/2016	SUPPLIES	C
11-190-100-610-06-2487	91516 17ED0109	I37625781	6236/W B MASON CO INC	8.73	10/13/2016	SUPPLIES	C
			Total For Account	694.06			
			11-190-100-610-06-2487				
11-190-100-610-08-0000	91439 1700975	140470	4152/MGL PRINTING SOLUTIONS	2,096.00	10/13/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91439 1700975	140471	4152/MGL PRINTING SOLUTIONS	1,206.50	10/13/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	SUPPLIES AND MATERIALS	C
			Total For Account	3,345.50			
			11-190-100-610-08-0000				
11-190-100-610-16-0160	91377 1701630	0000174143	10664/JOHNNY ON THE SPOT, LLC	910.00	10/13/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	91377 1701630	0000176122	10664/JOHNNY ON THE SPOT, LLC	90.00	10/13/2016	SUPPL/EQUIP P.E.	C
			Total For Account	1,000.00			
			11-190-100-610-16-0160				
11-190-100-610-23-0000	91306 1701552	4403054767	1339/APPLE INC.	380.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701353	FHS7193	8130/CDW GOVERNMENT, INC.	56.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701052	FCM7439	8130/CDW GOVERNMENT, INC.	725.42	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701052	FDJ9794	8130/CDW GOVERNMENT, INC.	229.08	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1700604	FMJ3418	8130/CDW GOVERNMENT, INC.	226.51	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91388 1700605	0067938-IN	3733/LASHEN ELECTRONICS, INC	244.66	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91388 1700605	0068064-IN	3733/LASHEN ELECTRONICS, INC	117.60	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91488 1701376	B05533871	10067/SOFTWARE HOUSE INTERNATIONAL	300.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91490 1700814	12306	10447/MAJOR AUTOMOTIVE INSTALLATIONS	8,059.71	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91588 1701191	I37790212	6236/W B MASON CO INC	384.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
			Total For Account	10,722.98			
			11-190-100-610-23-0000				

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11-190-100-610-23-0002	91301 1701136	0934091288	10383/AMAZON.COM LLC	42.99	10/13/2016	FERNBROOK TECH SUPP	C
		51					
11-190-100-610-23-0002	91328 1701452	FKC5929	8130/CDW GOVERNMENT, INC.	291.96	10/13/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91328 1701442	FKC6756	8130/CDW GOVERNMENT, INC.	793.20	10/13/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91514 1700070	4420084770	10340/VERIZON WIRELESS	426.23	10/13/2016	FERNBROOK TECH SUPP	C
		0001					
		Total For Account		1,554.38			
		11-190-100-610-23-0002					
11-190-100-610-23-0003	91306 1701132	4397956561	1339/APPLE INC.	3,740.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FHJ4309	8130/CDW GOVERNMENT, INC.	350.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FGR4634	8130/CDW GOVERNMENT, INC.	1,466.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FGC8798	8130/CDW GOVERNMENT, INC.	5,864.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FFN1210	8130/CDW GOVERNMENT, INC.	641.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91384 1701371	71441-1	8462/KEYBOARD CONSULTANTS, INC.	366.00	10/13/2016	IRONIA TECH SUPP	C
		Total For Account		12,427.00			
		11-190-100-610-23-0003					
11-190-100-610-23-0004	91328 1701138	FCX9254	8130/CDW GOVERNMENT, INC.	27.04	10/13/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	91384 1701137	71308-2	8462/KEYBOARD CONSULTANTS, INC.	1,078.00	10/13/2016	SHONGUM TECH SUPP	C
		Total For Account		1,105.04			
		11-190-100-610-23-0004					
11-190-100-610-23-0005	91306 1701155	4397995015	1339/APPLE INC.	38.00	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91306 1701241	4398308151	1339/APPLE INC.	69.00	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FHK3830	8130/CDW GOVERNMENT, INC.	75.27	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FHH4221	8130/CDW GOVERNMENT, INC.	75.27	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FGC9117	8130/CDW GOVERNMENT, INC.	1,856.80	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FGB7150	8130/CDW GOVERNMENT, INC.	217.91	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701154	FDQ7846	8130/CDW GOVERNMENT, INC.	344.06	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1700644	FDL6311	8130/CDW GOVERNMENT, INC.	3,223.52	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1700644	DSV0270	8130/CDW GOVERNMENT, INC.	227.63	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
		Total For Account		6,127.46			
		11-190-100-610-23-0005					

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11-190-100-610-23-0006	91306 1701462	4403158110	1339/APPLE INC.	285.00	10/13/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91512 1701125	0001530893	6180/VALIANT NATIONAL AV SUPPLY	249.00	10/13/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91512 1701129	0001530890	6180/VALIANT NATIONAL AV SUPPLY	149.95	10/13/2016	HIGH SCHOOL TECH SUPP	C
	Total For Account			683.95			
	11-190-100-610-23-0006						
11-190-100-610-23-0008	91351 1701229	INV0788404	2687/ERIC ARMIN INCORPORATED	1,027.00	10/13/2016	CURRICULUM TECH SUPP	C
11-190-100-610-23-0041	91328 1701300	FJD2672	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0041	91328 1701300	FHR0102	8130/CDW GOVERNMENT, INC.	161.41	10/13/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0041	91347 1701344	INV158577	10885/DYNAMISM, INC.	2,324.07	10/13/2016	HS STEM TECH SUPP	C
	Total For Account			4,097.24			
	11-190-100-610-23-0041						
11-190-100-610-23-0043	91328 1701456	FKD5400	8130/CDW GOVERNMENT, INC.	2,408.59	10/13/2016	K-5 STEM/HUM TECH SUPP	C
11-190-100-610-23-0046	91384 1700827	71168-1	8462/KEYBOARD CONSULTANTS, INC.	519.00	10/13/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91328 1701446	FKC6342	8130/CDW GOVERNMENT, INC.	96.99	10/13/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91328 1701236	FGF1517	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91328 1701236	FGB7162	8130/CDW GOVERNMENT, INC.	33.89	10/13/2016	ESL/FORG LAN TECH SUPP	C
	Total For Account			1,742.64			
	11-190-100-610-23-0047						
11-190-100-610-41-0411	91300 1700280	0973529245	10383/AMAZON.COM LLC 46	229.32	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973570171	10383/AMAZON.COM LLC 14	191.53	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973526896	10383/AMAZON.COM LLC 24	183.49	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0638095594	10383/AMAZON.COM LLC 72	123.00	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	1385263414	10383/AMAZON.COM LLC 44	101.25	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	2079000580	10383/AMAZON.COM LLC 82	43.77	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973527313	10383/AMAZON.COM LLC 39	70.90	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973514420	10383/AMAZON.COM LLC 64	209.79	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	1726092723	10383/AMAZON.COM LLC	10.26	10/13/2016	ED SUPPL/BUSINESS & TECH	C

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11-190-100-610-41-0411	91300 1700280	0973592928	10383/AMAZON.COM LLC	4.60	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		85					
11-190-100-610-41-0411	91300 1700280	2705358476	10383/AMAZON.COM LLC	76.25	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		69					
11-190-100-610-41-0411	91300 1700280	0973571160	10383/AMAZON.COM LLC	70.90	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		68					
11-190-100-610-41-0411	91311 1700561	59618	11008/B.E. PUBLISHING	56.85	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91351 1701229	INV0786499	2687/ERIC ARMIN INCORPORATED	2,603.78	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91441 17ED0518	2076212-00	4190/MIDWEST TECHNOLOGY	947.59	10/13/2016	SUPPLIES	C
			PRODUCTS				
11-190-100-610-41-0411	91459 17ED0517	327171	4850/PAXTON PATTERSON LLC	10.19	10/13/2016	SUPPLIES	C
11-190-100-610-41-0411	91459 17ED0517	327045	4850/PAXTON PATTERSON LLC	561.15	10/13/2016	SUPPLIES	C
11-190-100-610-41-0411	91470 1700275	10010925	8896/ROBOMATTER, INC.	653.44	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91482 17ED0514	2081165396	7604/SCHOOL SPECIALTY/BRODHEAD	575.88	10/13/2016	SUPPLIES	C
		69	GARRETT				
		Total For Account		6,723.94			
		11-190-100-610-41-0411					
11-190-100-610-41-041S	91300 1700217	2660744202	10383/AMAZON.COM LLC	54.73	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
		14					
11-190-100-610-41-041S	91323 17ED0428	49544254 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	997.45	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91323 17ED0423	49543095 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	608.32	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91323 17ED0423	49544255 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	951.90	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91350 17ED0422	524460	2642/ELECTRONIX EXPRESS	28.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91351 17ED0421	INV0779570	2687/ERIC ARMIN INCORPORATED	80.01	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91351 17ED0435	INV0781607	2687/ERIC ARMIN INCORPORATED	20.99	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91354 17ED0429	1706980	8429/FISHER SCIENCE EDUCATION	250.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91354 17ED0429	9904104	8429/FISHER SCIENCE EDUCATION	105.28	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0424	2009700	7525/FLINN SCIENTIFIC, INC.	192.60	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0417	1986124	7525/FLINN SCIENTIFIC, INC.	3,029.02	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0417	1989439	7525/FLINN SCIENTIFIC, INC.	400.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 1700276	1990845	7525/FLINN SCIENTIFIC, INC.	1,943.80	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91357 1700276	1994570	7525/FLINN SCIENTIFIC, INC.	48.55	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91357 17ED0430	1986131	7525/FLINN SCIENTIFIC, INC.	448.17	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0430	1990364	7525/FLINN SCIENTIFIC, INC.	115.15	10/13/2016	SUPPLIES	C

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11-190-100-610-41-041S	91359 17ED0418	2025013130	2885/FREY SCIENTIFIC CO. 28	879.04	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0425	3025001457	2885/FREY SCIENTIFIC CO. 16	54.89	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	3025001466	2885/FREY SCIENTIFIC CO. 52	1,216.51	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	2025013310	2885/FREY SCIENTIFIC CO. 69	29.64	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	2025013373	2885/FREY SCIENTIFIC CO. 43	29.51	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 1700287	2025013194	2885/FREY SCIENTIFIC CO. 52	39.92	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91448 17ED0416	8094	4423/NASCO	1,464.11	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91456 17ED0432	PU101596	9657/PARCO SCIENTIFIC CO.	28.50	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91456 17ED0419	PU101597	9657/PARCO SCIENTIFIC CO.	722.08	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91474 1700778	8045688356	5418/SARGENT-WELCH SCIENTIFIC/VWR	345.44	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91474 1700778	8046207436	5418/SARGENT-WELCH SCIENTIFIC/VWR	388.60	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91517 17ED0436	9165257156	9494/W W GRAINGER, INC.	74.76	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91518 17ED0420	8045431969	10389/VWR INTERNATIONAL, LLC	39.84	10/13/2016	SUPPLIES	C
	Total For Account			14,586.81			
	11-190-100-610-41-041S						
11-190-100-610-42-0420	91323 17ED0413	49545485	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	84.85	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91323 17ED0413	49571929	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	14.00	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91350 17ED0508	522168	2642/ELECTRONIX EXPRESS	69.20	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91441 17ED0512	2076213-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,408.48	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91459 17ED0510	328904	4850/PAXTON PATTERSON LLC	298.02	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91459 17ED0510	330698	4850/PAXTON PATTERSON LLC	51.84	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91482 17ED0509	2081164861	7604/SCHOOL SPECIALTY/BRODHEAD 72 GARRETT	243.83	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91588 1701030	I37109268	6236/W B MASON CO INC	512.32	10/13/2016	ED SUPPL/REPL/TECHNOLOGY	C
	Total For Account			2,682.54			
	11-190-100-610-42-0420						

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11-190-100-610-42-042M	91342 17ED0365	2047557701	9486/DISCOUNT SCHOOL SUPPLY 01	182.72	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91351 17ED0364	INV0781235	2687/ERIC ARMIN INCORPORATED	184.96	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91441 17ED0513	2076211-00	4190/MIDWEST TECHNOLOGY PRODUCTS	66.00	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0360	10116	4423/NASCO	370.81	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0360	14865	4423/NASCO	19.90	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0363	8086	4423/NASCO	459.73	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91588 1701030	I37109268	6236/W B MASON CO INC	70.00	10/13/2016	ED SUPP/MATH/RMS	C
	Total For Account 11-190-100-610-42-042M			1,354.12			
11-190-100-610-42-042S	91323 17ED0399	49541619	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	246.71	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0406	49540627	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	107.59	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0393	49541618	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	8.87	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0393	49553316	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	102.60	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0401	49545486	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	699.67	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91354 17ED0394	9590428	8429/FISHER SCIENCE EDUCATION	8.16	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91354 17ED0407	9758982	8429/FISHER SCIENCE EDUCATION	187.83	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91357 17ED0395	1986135	7525/FLINN SCIENTIFIC, INC.	368.40	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91357 17ED0408	1986147	7525/FLINN SCIENTIFIC, INC.	40.80	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91359 17ED0396	3025001451	2885/FREY SCIENTIFIC CO. 75	125.98	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91359 17ED0409	2025013130	2885/FREY SCIENTIFIC CO. 39	363.62	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0400	6086	4423/NASCO	56.46	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0392	39995	4423/NASCO	157.42	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0392	14864	4423/NASCO	1,282.34	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0405	8085	4423/NASCO	580.67	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91475 17ED0397	8045479059	9496/SARGENT-WELCH/VWR	74.16	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91475 17ED0410	8045479061	9496/SARGENT-WELCH/VWR	22.45	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91512 17ED0001	0001519988	6180/VALIANT NATIONAL AV SUPPLY	41.80	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91517 17ED0412	9165257131	9494/W W GRAINGER, INC.	51.60	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91518 17ED0398	8045437067	10389/VWR INTERNATIONAL, LLC	22.10	10/13/2016	SUPPLIES	C

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11-190-100-610-42-042S	91518 17ED0411	8045437066	10389/VWR INTERNATIONAL, LLC	263.76	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91588 1701030	I37109268	6236/W B MASON CO INC	644.00	10/13/2016	ED SUPP/SCIENCE/RMS	C
	Total For Account			5,456.99			
	11-190-100-610-42-042S						
11-190-100-610-44-0440	91301 1701021	0370262996	10383/AMAZON.COM LLC 04	35.00	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2192306350	10383/AMAZON.COM LLC 40	13.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	1838055823	10383/AMAZON.COM LLC 16	19.47	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2978286182	10383/AMAZON.COM LLC 96	19.47	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	0356139538	10383/AMAZON.COM LLC 50	25.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2926326736	10383/AMAZON.COM LLC 54	6.48	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91310 1701031	114484183	1458/B & H PHOTO	405.00	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 17ED0600	469309	3400/INTERSTATE MUSIC SUPPLY	63.64	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0600	476574	3400/INTERSTATE MUSIC SUPPLY	29.46	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0601	469309A	3400/INTERSTATE MUSIC SUPPLY	14.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0601	476574A	3400/INTERSTATE MUSIC SUPPLY	14.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0612	469304A	3400/INTERSTATE MUSIC SUPPLY	74.16	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0608	469304	3400/INTERSTATE MUSIC SUPPLY	-39.20	10/13/2016	C/M 497399 CM	C
11-190-100-610-44-0440	91372 17ED0608	469304	3400/INTERSTATE MUSIC SUPPLY	60.13	10/13/2016	Inv 469304	C
11-190-100-610-44-0440	91372 17ED0608	470038	3400/INTERSTATE MUSIC SUPPLY	39.20	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0614	469303	3400/INTERSTATE MUSIC SUPPLY	187.54	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0614	487301	3400/INTERSTATE MUSIC SUPPLY	89.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 1700772	480325	3400/INTERSTATE MUSIC SUPPLY	565.65	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 1700772	502054	3400/INTERSTATE MUSIC SUPPLY	28.27	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 17ED0594	469282	3400/INTERSTATE MUSIC SUPPLY	92.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0594	473383	3400/INTERSTATE MUSIC SUPPLY	8.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0594	495057	3400/INTERSTATE MUSIC SUPPLY	28.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0621	469207	3400/INTERSTATE MUSIC SUPPLY	44.26	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0621	493159	3400/INTERSTATE MUSIC SUPPLY	46.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91378 1700762	01Q57445	3457/JW PEPPER & SON, INC.	14.98	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91379 17ED0615	1049441	8493/K & S MUSIC INC.	222.58	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91379 17ED0599	1049433	8493/K & S MUSIC INC.	232.30	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91442 17ED0604	INV0009117	8523/MUSIC & ARTS CENTER	28.00	10/13/2016	SUPPLIES	C

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11-190-100-610-44-0440	91443	1700595	2722844 4358/MUSIC DEN	527.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91443	1701404	2738786 4358/MUSIC DEN	501.95	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91444	17ED0603	00525217 4363/MUSIC IN MOTION	15.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	17ED0593	00524852 4363/MUSIC IN MOTION	511.15	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	1700599	00526596 4363/MUSIC IN MOTION	87.83	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91444	17ED0618	00524796 4363/MUSIC IN MOTION	15.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	17ED0597	00524793 4363/MUSIC IN MOTION	19.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91445	1700529	239135 4364/MUSIC IS ELEMENTARY	285.06	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91450	17ED0609	10449 8857/NEMC/National Ed. Music Co.	142.18	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91450	17ED0609	10331 8857/NEMC/National Ed. Music Co.	29.49	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91464	1700710	17-001030 4966/PLANK ROAD PUBLISHING, INC.	205.14	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91472	17ED0595	0708614OR 9725/SAM ASH NEW JERSEY HU MEGASTORES, LLC	85.95	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91472	1700665	0728614XXZ9725/SAM ASH NEW JERSEY E MEGASTORES, LLC	149.70	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91486	17ED0596	P157313301 5514/SHAR PRODUCTS CO. 014	17.70	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0611	P157313701 5514/SHAR PRODUCTS CO. 023	403.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0611	P157313701 5514/SHAR PRODUCTS CO. 015	219.50	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0617	P157313601 5514/SHAR PRODUCTS CO. 017	63.03	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0602	P157313501 5514/SHAR PRODUCTS CO. 019	30.08	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91499	1700591	14134524 6809/SWEETWATER SOUND, INC.	723.84	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91519	17ED0598	SI174954 9497/WASHINGTON PROFESSIONAL SYSTEMS	45.45	10/13/2016	SUPPLIES	C
			Total For Account	6,452.00			
			11-190-100-610-44-0440				
11-190-100-610-44-044A	91310	1700550	113835383 1458/B & H PHOTO	343.17	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91310	1700550	113866571 1458/B & H PHOTO	1,221.44	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91310	1700546	113121450 1458/B & H PHOTO	179.94	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91326	17ED0542	16495 8461/CASCADE SCHOOL SUPPLIES, INC.	112.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327	17ED0550	16494 8461/CASCADE SCHOOL SUPPLIES, INC.	63.45	10/13/2016	SUPPLIES	C

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11-190-100-610-44-044A	91327 17ED0567	16493	8461/CASCADE SCHOOL SUPPLIES, INC.	26.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0578	16492	8461/CASCADE SCHOOL SUPPLIES, INC.	7.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0578	31984	8461/CASCADE SCHOOL SUPPLIES, INC.	35.25	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0534	16496	8461/CASCADE SCHOOL SUPPLIES, INC.	61.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0520	15753	8461/CASCADE SCHOOL SUPPLIES, INC.	18.56	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 17ED0547	49140687	6996/CERAMIC SUPPLY	99.66	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 17ED0587	49141696	6996/CERAMIC SUPPLY	1,080.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 1700491	49140686	6996/CERAMIC SUPPLY	508.30	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91330 17ED0530	49140685	6996/CERAMIC SUPPLY	60.02	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6272030	9485/DICK BLICK ART MATERIALS	2,058.96	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6320192	9485/DICK BLICK ART MATERIALS	4.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6294718	9485/DICK BLICK ART MATERIALS	30.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6269469	9485/DICK BLICK ART MATERIALS	1,666.81	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6383851	9485/DICK BLICK ART MATERIALS	1.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6579601	9485/DICK BLICK ART MATERIALS	34.08	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0545	6085	4423/NASCO	39.58	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0537	20250	4423/NASCO	10.36	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0537	14863	4423/NASCO	487.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0553	6084	4423/NASCO	18.28	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0586	10119	4423/NASCO	359.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0528	10121	4423/NASCO	165.80	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0538	671506	9957/NATIONAL ART & SCHOOL SUPPLIES	104.32	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0546	671505	9957/NATIONAL ART & SCHOOL SUPPLIES	96.24	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0529	66997	9957/NATIONAL ART & SCHOOL SUPPLIES	42.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0522	66711	9957/NATIONAL ART & SCHOOL SUPPLIES	20.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0585	2081164862 75	5425/SAX ARTS & CRAFTS	358.10	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0552	2081164861 68	5425/SAX ARTS & CRAFTS	2,078.71	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0544	2081164861	5425/SAX ARTS & CRAFTS	1,359.41	10/13/2016	SUPPLIES	C

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11-190-100-610-44-044A	91476 17ED0536	98 2081164861	5425/SAX ARTS & CRAFTS	756.41	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0569	74 2081164866	5425/SAX ARTS & CRAFTS	38.32	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0563	40 2081164862	5425/SAX ARTS & CRAFTS	45.76	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0580	98 2081164862	5425/SAX ARTS & CRAFTS	479.26	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0533	59 2081164858	5425/SAX ARTS & CRAFTS	495.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 17ED0589	84 344526	8851/SHEFFIELD POTTERY, INC.	550.40	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 17ED0589	346442	8851/SHEFFIELD POTTERY, INC.	5.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 1700556	346672	8851/SHEFFIELD POTTERY, INC.	263.96	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91508 17ED0539	15137	8561/TRIARCO ARTS & CRAFTS, LLC	9.95	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0539	16104	8561/TRIARCO ARTS & CRAFTS, LLC	224.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0588	16103	8561/TRIARCO ARTS & CRAFTS, LLC	47.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0525	23671	8561/TRIARCO ARTS & CRAFTS, LLC	171.12	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0531	49315	8561/TRIARCO ARTS & CRAFTS, LLC	40.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0531	23672	8561/TRIARCO ARTS & CRAFTS, LLC	45.35	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91509 1700770	201719	6914/UNIQUE PHOTO, INC.	4,240.94	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91509 1700770	213936	6914/UNIQUE PHOTO, INC.	184.95	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91516 17ED0549	I37108150	6236/W B MASON CO INC	58.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0549	I37911809	6236/W B MASON CO INC	5.24	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0532	I36469071	6236/W B MASON CO INC	16.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0526	I36509260	6236/W B MASON CO INC	68.46	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91517 17ED0592	9165257149	9494/W W GRAINGER, INC.	78.40	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91588 1701419	I38207935	6236/W B MASON CO INC	312.70	10/13/2016	ART ED SUPPLY /REPL	C
Total For Account				21,154.89			
11-190-100-610-44-044A							
11-190-100-610-46-046S	91369 1701354	952673224	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,241.82	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91369 1701354	952725168	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	153.72	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91462 1701105	828315	7302/PERFECTION LEARNING CORP.	284.13	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91462 1701105	834576	7302/PERFECTION LEARNING CORP.	7.70	10/13/2016	HS SUPPLY HUMANITIES	C

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11-190-100-610-46-046S							
11-190-100-610-47-0471	91301 1701392	2399768213	10383/AMAZON.COM LLC	12.94	10/13/2016	ED SUPPL/REPL/HS/FL	C
		29					
11-190-100-610-47-0471	91301 1701392	2143860211	10383/AMAZON.COM LLC	66.87	10/13/2016	ED SUPPL/REPL/HS/FL	C
		81					
11-190-100-610-47-0471	91327 17ED0305	93562	8461/CASCADE SCHOOL SUPPLIES, INC.	99.66	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0305	26773	8461/CASCADE SCHOOL SUPPLIES, INC.	49.56	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0311	26774	8461/CASCADE SCHOOL SUPPLIES, INC.	148.68	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0313	93570	8461/CASCADE SCHOOL SUPPLIES, INC.	64.18	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0353	85544	5863/TEACHERS DISCOVERY	99.38	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0350	85726	5863/TEACHERS DISCOVERY	33.54	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0350	85538	5863/TEACHERS DISCOVERY	23.51	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0348	85535	5863/TEACHERS DISCOVERY	24.58	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0351	85539	5863/TEACHERS DISCOVERY	15.11	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0352	85144	5863/TEACHERS DISCOVERY	16.99	10/13/2016	SUPPLIES	C
Total For Account				655.00			
11-190-100-610-47-0471							
11-190-100-610-47-0472	91327 17ED0240	93643	8461/CASCADE SCHOOL SUPPLIES, INC.	116.38	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91335 1700624	627149	10868/CONTINENTAL	117.32	10/13/2016	ED SUPP/FL/RMS	C
11-190-100-610-47-0472	91503 17ED0345	85526	5863/TEACHERS DISCOVERY	25.62	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0347	85533	5863/TEACHERS DISCOVERY	134.20	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0344	85525	5863/TEACHERS DISCOVERY	120.76	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0346	85528	5863/TEACHERS DISCOVERY	146.70	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0343	85522	5863/TEACHERS DISCOVERY	33.54	10/13/2016	SUPPLIES	C
Total For Account				694.52			
11-190-100-610-47-0472							

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11-190-100-640-08-2266	91438 1700848	9436954400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,546.10	10/13/2016	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266	91438 1700848	9303653600	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	139.38	10/13/2016	TEXTBOOKS/NEW/CURRICULUM	C
Total For Account 11-190-100-640-08-2266				2,685.48			
11-190-100-640-47-0471	91520 1701417	82971	8108/WAYSIDE PUBLISHING	490.81	10/13/2016	TEXT/REPL/HS,FL	C
11-204-100-610-07-0001	91324 17ED0148	93631	8461/CASCADE SCHOOL SUPPLIES, INC.	450.03	10/13/2016	SUPPLIES	C
11-204-100-610-07-0006	91363 1701527	0287010752	3000/GLASS GARDENS, INC. 3	20.34	10/13/2016	SUPPLIES-LLD	C
11-207-100-610-07-0004	91326 17ED0284	93535	8461/CASCADE SCHOOL SUPPLIES, INC.	135.70	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0117	93600	8461/CASCADE SCHOOL SUPPLIES, INC.	100.63	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0122	93605	8461/CASCADE SCHOOL SUPPLIES, INC.	139.99	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0123	93606	8461/CASCADE SCHOOL SUPPLIES, INC.	199.74	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0154	93637	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	10/13/2016	SUPPLIES	C
Total For Account 11-213-100-610-07-0001				640.19			
11-213-100-610-07-0004	91325 17ED0087	93512	8461/CASCADE SCHOOL SUPPLIES, INC.	182.22	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91325 17ED0087	94080	8461/CASCADE SCHOOL SUPPLIES, INC.	17.51	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0292	93543	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0296	93547	8461/CASCADE SCHOOL SUPPLIES, INC.	149.88	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0299	93550	8461/CASCADE SCHOOL SUPPLIES, INC.	195.65	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0299	94083	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	10/13/2016	SUPPLIES	C

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11-213-100-610-07-0004	91326 17ED0493	93551	8461/CASCADE SCHOOL SUPPLIES, INC.	190.55	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0493	94084	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0498	93553	8461/CASCADE SCHOOL SUPPLIES, INC.	194.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91327 17ED0298	93549	8461/CASCADE SCHOOL SUPPLIES, INC.	199.40	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91327 1701315	44570	8461/CASCADE SCHOOL SUPPLIES, INC.	149.13	10/13/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004	91327 17ED0291	93542	8461/CASCADE SCHOOL SUPPLIES, INC.	116.05	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91467 17ED0499	5576748	5208/REALLY GOOD STUFF, INC.	83.95	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91467 1701314	5780802	5208/REALLY GOOD STUFF, INC.	50.69	10/13/2016	SUPPLIES-RESOURCE	C
	Total For Account			1,741.86			
	11-213-100-610-07-0004						
11-213-100-610-07-0006	91327 17ED0323	93580	8461/CASCADE SCHOOL SUPPLIES, INC.	160.60	10/13/2016	SUPPLIES	C
11-213-100-610-07-0006	91327 17ED0323	44284	8461/CASCADE SCHOOL SUPPLIES, INC.	39.40	10/13/2016	SUPPLIES	C
	Total For Account			200.00			
	11-213-100-610-07-0006						
11-216-100-610-07-0001	91324 17ED0149	93632	8461/CASCADE SCHOOL SUPPLIES, INC.	96.38	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91325 17ED0448	94091	8461/CASCADE SCHOOL SUPPLIES, INC.	26.46	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91327 1701322	44005	8461/CASCADE SCHOOL SUPPLIES, INC.	112.43	10/13/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91386 17ED0444	39390.00	9899/KURTZ BROTHERS	16.58	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91386 17ED0444	39390.01	9899/KURTZ BROTHERS	8.60	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91387 17ED0446	3563790716	3717/LAKESHORE LEARNING MATERIALS	188.94	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91478 1700538	M5950984	5438/SCHOLASTIC INC.	131.74	10/13/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91480 1701081	2081172648	10967/School Specialty Furniture & Equip	483.26	10/13/2016	SUPPLIES PRE SCH DIS.	C
	Total For Account			1,064.39			
	11-216-100-610-07-0001						

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POSTED CHECKS							
11-240-100-610-47-0470	91325 17ED0208	93481	8461/CASCADE SCHOOL SUPPLIES, INC.	124.56	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91327 17ED0494	93552	8461/CASCADE SCHOOL SUPPLIES, INC.	24.01	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91342 17ED0460	2047557401	9486/DISCOUNT SCHOOL SUPPLY 01	120.47	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91386 17ED0455	39388.00	9899/KURTZ BROTHERS	34.01	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91386 17ED0495	39386.00	9899/KURTZ BROTHERS	59.66	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0458	3563610716	3717/LAKESHORE LEARNING MATERIALS	65.68	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0456	3563620716	3717/LAKESHORE LEARNING MATERIALS	100.80	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0496	3563280716	3717/LAKESHORE LEARNING MATERIALS	22.49	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91467 17ED0459	5576887	5208/REALLY GOOD STUFF, INC.	39.82	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91483 17ED0497	2081164857	9683/SCHOOL 62 SPECIALTY/CHILDCRAFT	18.60	10/13/2016	SUPPLIES	C
	Total For Account 11-240-100-610-47-0470			610.10			
11-240-100-640-47-0470	91461 1700631	4024658824	4873/PEARSON EDUCATION	422.49	10/13/2016	ESL TEXTBOOKS	C
11-401-100-610-04-0000	91395 1700079	93921	3894/LOSERS MUSIC COMPANY	33.75	10/13/2016	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000	91395 1700079	93903	3894/LOSERS MUSIC COMPANY	111.00	10/13/2016	SUPPLIES-COCURRICULAR	C
	Total For Account 11-401-100-610-04-0000			144.75			
11-401-100-890-44-0440	91336 1700519	DRILL DESIGN FALL 16	7547/COPPOLA, MICHAEL	2,500.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91395 1700844	92938	3894/LOSERS MUSIC COMPANY	225.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91395 1700844	93524	3894/LOSERS MUSIC COMPANY	45.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91458 1701588	22315	4828/PASSAIC VALLEY COACHES	995.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
	Total For Account 11-401-100-890-44-0440			3,765.00			

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POSTED CHECKS							
11-402-100-320-23-0016	91298 1701505	22175-6S-23	10365/AGILE SPORTS	400.00	10/13/2016	ATHLETICS PP TECH SERVIC	C
		3698	TECHNOLOGIES, INC.				
11-402-100-320-23-0016	91352 1701441	1822	10504/FamilyID, Inc.	1,795.00	10/13/2016	ATHLETICS PP TECH SERVIC	C
				2,195.00			
			Total For Account				
			11-402-100-320-23-0016				
11-402-100-610-16-1665	91377 1701630	0000176122	10664/JOHNNY ON THE SPOT, LLC	62.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000181859	10664/JOHNNY ON THE SPOT, LLC	21.08	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000187772	10664/JOHNNY ON THE SPOT, LLC	220.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000200215	10664/JOHNNY ON THE SPOT, LLC	220.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000208766	10664/JOHNNY ON THE SPOT, LLC	183.63	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	293.29	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
				1,000.00			
			Total For Account				
			11-402-100-610-16-1665				
11-402-100-610-16-1667	91317 1700530	98112797	1713/BSN SPORTS INC	7,352.00	10/13/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	91317 1700530	98135034	1713/BSN SPORTS INC	546.00	10/13/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	91317 1700530	98235346	1713/BSN SPORTS INC	1,040.00	10/13/2016	FOOTBALL SUPPLIES	C
				8,938.00			
			Total For Account				
			11-402-100-610-16-1667				
11-402-100-610-16-1669	91317 1700717	98170941	1713/BSN SPORTS INC	700.00	10/13/2016	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	91317 1700718	98109078	1713/BSN SPORTS INC	23.00	10/13/2016	GYMNASTICS SUPPLIES	C
				723.00			
			Total For Account				
			11-402-100-610-16-1669				
11-402-100-610-16-1672	91317 1700920	98116684	1713/BSN SPORTS INC	667.00	10/13/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	500.00	10/13/2016	GIRLS SOCCER SUPPLIES	C
				1,167.00			
			Total For Account				
			11-402-100-610-16-1672				
11-402-100-610-16-1675	91317 1700993	98148527	1713/BSN SPORTS INC	1,312.84	10/13/2016	BOYS TENNIS SUPPLIES	C
11-402-100-610-16-1678	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	1.71	10/13/2016	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1678	91377 1701630	0000216353	10664/JOHNNY ON THE SPOT, LLC	37.51	10/13/2016	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1678	91377 1701630	0000224638	10664/JOHNNY ON THE SPOT, LLC	460.78	10/13/2016	GIRLS SPRING TRACK SUPPL	C
				500.00			
			Total For Account				
			11-402-100-610-16-1678				

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11-402-100-610-16-1679	91377 1701630	0000224638	10664/JOHNNY ON THE SPOT, LLC	391.72	10/13/2016	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1688	91317 1700674	98145543	1713/BSN SPORTS INC	1,187.00	10/13/2016	VOLLEYBALL	C
12-000-261-730-18-6502	91402 1700616	154387-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	233.28	10/13/2016	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	91402 1700616	154387	10372/NORTHEAST JANITORIAL SUPPLY INC.	13,158.50	10/13/2016	EQUIP FACILITIES OPERAT	C
Total For Account				13,391.78			
12-000-261-730-18-6502							
12-000-400-450-18-9102	91403 1700218	42495	10821/OAK SECURITY GROUP, LLC	4,480.00	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91403 1700219	42494	10821/OAK SECURITY GROUP, LLC	-1,572.92	10/13/2016	C/M 979	C
12-000-400-450-18-9102	91403 1700219	42494	10821/OAK SECURITY GROUP, LLC	7,168.00	10/13/2016	Inv 42494	C
12-000-400-450-18-9102	91403 1701325	42823	10821/OAK SECURITY GROUP, LLC	4,319.35	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91581 1701674	APPPAY1AI	11019/AIR PURIFIERS INC.	113,430.00	10/13/2016	RHS DUST COLLECTION PROJECT	C
12-000-400-450-18-9102	91583 1700749	APP4MAKG	11017/MAK Group, LLC	28,365.19	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91586 1701473	APPPAY2EL	11065/STANDARD ELEVATOR EV CORPORATION	70,205.00	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91589 1700633	APPPAY3C	10801/CONSTRUCTION ULINARTS CONTRACTORS OF NY CORP.	310,648.04	10/14/2016	DISTRICT BUILDING PROJEC	C
Total For Account				537,042.66			
12-000-400-450-18-9102							
20-024-100-610-03-0024	91497 1701130	378065387	3442/SUPPLYWORKS	2,400.67	10/13/2016	IR PTO Grant	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	294.98	10/13/2016	BAL. OF AIRFARE	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	279.00	10/13/2016	HOTEL	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	73.34	10/13/2016	MEALS	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	280.45	10/13/2016	RENTAL CAR	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	72.23	10/13/2016	AIRPORT SHUTTLE	C
Total For Account				1,000.00			
20-034-223-580-03-0034							

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20-082-100-610-01-0001	91393 1701071	32414	10845/LITTLEBITS ELECTRONICS, INC.	1,139.70	10/13/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-04-0000	91300 1700946	2798110399	10383/AMAZON.COM LLC	131.94	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1700946	2798164949	10383/AMAZON.COM LLC	237.49	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1700946	2798123576	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029314432	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029328193	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029358886	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029396443	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029342045	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029390604	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029315575	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029361834	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029391837	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
20-082-100-610-04-0000	91300 1701251	0029375002	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
				3,867.43			
		Total For Account					
		20-082-100-610-04-0000					
20-089-100-610-02-0089	91301 1701303	0798510820	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91301 1701303	0798546261	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91301 1701303	0798527507	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91301 1701303	0798510407	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91301 1701303	0798577716	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C

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		38					
20-089-100-610-02-0089	91382 1701301	0004228471	9482/KAPLAN EARLY LEARNING CO.	1,500.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
	Total For Account			3,090.00			
	20-089-100-610-02-0089						
20-251-100-500-07-3650	91549 1700864	1709055	9662/CELEBRATE THE CHILDREN, INC.	13,321.20	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91549 1700864	1710056	9662/CELEBRATE THE CHILDREN, INC.	16,455.60	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91557 1700377	NB2934414	6522/KDDS III - NEW BEGINNINGS	6,359.40	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91558 1700368	GL25189	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,898.40	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91566 1700874	OCT16-64	1978/SPECTRUM 360	11,770.92	10/13/2016	IDEA SY16 OTHER PUR SER	C
	Total For Account			60,805.52			
	20-251-100-500-07-3650						
20-271-200-600-08-4503	91306 1701500	4403132940	1339/APPLE INC.	5,995.00	10/13/2016	TITLE IIA SUPP SY 16	C
20-501-200-320-30-5010	91349 1701493	201700390	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,608.00	10/13/2016	NON PUBLIC TEXTBOOKS	C
20-509-200-330-30-5090	91349 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,144.50	10/13/2016	NON PUBLIC NURSING	C
20-509-200-330-30-5090	91349 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF OCT MORR	1,144.50	10/13/2016	NON PUBLIC NURSING	C
	Total For Account			2,289.00			
	20-509-200-330-30-5090						
20-510-200-320-30-5095	91349 1701494	201700375	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,745.00	10/13/2016	NON-PUBLIC TECHNOLOGY	C
60-000-310-300-23-0060	91368 1700043	79746	6595/HORIZON SOFTWARE INTERNATIONAL	2,165.80	10/13/2016	FOOD SERV PUR TECH SERVI	C
60-000-310-300-23-0060	91368 1700043	80555	6595/HORIZON SOFTWARE INTERNATIONAL	205.20	10/13/2016	FOOD SERV PUR TECH SERVI	C
	Total For Account			2,371.00			
	60-000-310-300-23-0060						
60-000-310-500-60-1000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	10/13/2016	SALARIES-FSMC MGMT	C

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60-000-310-500-60-1001	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	1,221.99	10/13/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	41,252.95	10/13/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	10,111.07	10/13/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	10/13/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/13/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	10,303.32	10/13/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	63,043.61	10/13/2016	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	59.97	10/13/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-440-23-0037	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	22.98	10/13/2016	CANNON LEASES	C
		Total For Account		1,913.70			
		63-602-100-440-23-0037					
63-602-100-512-37-0000	91576 1701550	SUMMER CAMP TRIPS 16	5183/RANDOLPH TOWNSHIP SCHOOLS	16,026.00	10/13/2016	TRANSPORTATION	C

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63-602-100-580-37-0000	91292 1701516		11066/ORT FARMS LLC	643.50	10/11/2016	TRAVEL	C
63-602-100-580-37-0000	91575 1701607	10/4/16	10795/IMHJ MANAGEMENT LLC	180.00	10/13/2016	TRAVEL	C
		HOLIDAY FUN					
		Total For Account		823.50			
		63-602-100-580-37-0000					
63-602-100-600-37-0000	91572 1700305	0487026240	3000/GLASS GARDENS, INC.	250.28	10/13/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	91572 1701193	0487023874	3000/GLASS GARDENS, INC.	36.95	10/13/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	91572 1701193	0487058239	3000/GLASS GARDENS, INC.	42.09	10/13/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	91572 1701193	0487011176	3000/GLASS GARDENS, INC.	67.90	10/13/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	91572 1701193	0487057777	3000/GLASS GARDENS, INC.	87.82	10/13/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	91572 1701193	0487057220	3000/GLASS GARDENS, INC.	41.70	10/13/2016	SUPPLY	C
		3					
63-602-100-600-37-0000	91572 1701193	0487033959	3000/GLASS GARDENS, INC.	54.20	10/13/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	91572 1701193	0487056802	3000/GLASS GARDENS, INC.	117.35	10/13/2016	SUPPLY	C
		3					
63-602-100-600-37-0000	91572 1701193	0487056438	3000/GLASS GARDENS, INC.	22.08	10/13/2016	SUPPLY	C
		7					
63-602-100-600-37-0000	91573 1701228	IN0054946	10429/MASCHIO'S FOOD SERVICES, INC.	4,644.51	10/13/2016	SUPPLY	C
		Total For Account		5,364.88			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	91569 1701409	REFUND-O	10796/JESSICA DAVIDSON	180.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91570 1701411	REFUND-AS	11055/VANDANA DHARMAPURI	119.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		K					
63-602-100-800-37-0000	91571 1701410	REFUND-O	10008/KENNETH FRATTINI	83.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91577 1701626	REFUND-O	11059/BETHANY SUK	340.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91578 1701306	973-328-488	6197/VERIZON	66.20	10/13/2016	MISC EXPENSE COMM SCHOOL	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000	91578 1701306	4 10/16 973-361-738 6197/VERIZON		65.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91578 1701306	0 10/16 973-895-357 6197/VERIZON		70.83	10/13/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91588 1701489	1 10/16 I37835661 6236/W B MASON CO INC		47.70	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		Total For Account		971.73			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	91297 1700732	H3630677 10789/AETNA LIFE INSURANCE COMPANY		4,523.47	10/13/2016	BENEFITS	C
P1-000-217-730-07-0000	91307 1604014	PY1604014 10205/ARBEE ASSOCIATES		10,191.60	10/13/2016	SP ED EQUIP EXTORD SERVI	C
P1-000-219-610-07-2509	91307 1604014	PY1604014 10205/ARBEE ASSOCIATES		20,614.45	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
P1-000-230-339-30-1205	91457 1603366	1603366 10792/PARETTE SOMJEN ARCHITECTS, LLC		3,996.37	10/13/2016	SPEC. CONTR. SERV.	C
P1-000-230-339-30-1205	91457 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		15.26	10/13/2016	24645	C
		Total For Account		4,011.63			
		P1-000-230-339-30-1205					
P1-000-261-420-18-7206	91318 1603696	47404 10281/C & M DOOR CONTROLS, INC.		16,200.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-610-18-6506	91403 1603726	42822 10821/OAK SECURITY GROUP, LLC		3,719.00	10/13/2016	MAINT - RHS SUPPLIES	C
P1-401-100-890-44-0440	91494 1603264	610229A 5745/STEVE WEISS MUSIC		6,766.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
P3-000-400-450-18-1006	91585 1602040	1602040 10612/R. D. ARCHITECTURAL PRODUCTS, INC.		18,070.00	10/13/2016	ROD GRANT 2014 SHONGUM	C
P3-000-400-450-18-1006	91590 1601810	1601810 9592/SOLUTIONS ARCHITECTURE, LLC		3,500.00	10/17/2016	ROD GRANT 2014 SHONGUM	C
		Total For Account		21,570.00			
		P3-000-400-450-18-1006					
P6-000-400-730-60-5000	91580 160356A	02182709 10361/SINGER EQUIPMENT COMPANY, INC.		15,568.00	10/13/2016	EQUIPMENT	C
P6-000-400-730-60-5000	91580 1603384	02182704A 10361/SINGER EQUIPMENT COMPANY, INC.		4,950.00	10/13/2016	EQUIPMENT	C
		Total For Account		20,518.00			
		P6-000-400-730-60-5000					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

Total Posted Checks

3,235,476.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

va_chkr1.072104

10/17/2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,823.00				\$13,823.00
	10	11	\$2,300,915.46				\$2,300,915.46
	10	12	\$550,434.44				\$550,434.44
	10	P1	\$61,502.68				\$61,502.68
	Fund 10	TOTAL	\$2,926,675.58				\$2,926,675.58
	20	20	\$90,940.32				\$90,940.32
	30	P3	\$21,570.00				\$21,570.00
	60	60	\$146,149.21				\$146,149.21
	60	P6	\$20,518.00				\$20,518.00
	Fund 60	TOTAL	\$166,667.21				\$166,667.21
	63	63	\$29,623.28				\$29,623.28
	GRAND	TOTAL	\$3,235,476.39	\$0.00	\$0.00	\$0.00	\$3,235,476.39

*** 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