

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000	92172 1701227	DEC2016	6148/UNITY CHARTER SCHOOL	13,823.00	12/07/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	92145 1701524	201700040	9837/CHESTER BOARD OF	3,988.20	12/07/2016	OTHER LEA - TUITION	C
		JAN	EDUCATION				
11-000-100-562-07-8701	92158 1700317	18027	4314/MORRIS-UNION JOINTURE	8,864.10	12/07/2016	OTHER LEA - TUITION	C
			COMM.				
11-000-100-562-07-8701	92159 1701545	OCT 2016	6745/MOUNT OLIVE BOARD OF	2,313.44	12/07/2016	OTHER LEA - TUITION	C
			EDUCATION				
11-000-100-562-07-8701	92159 1701545	NOV 2016	6745/MOUNT OLIVE BOARD OF	2,069.92	12/07/2016	OTHER LEA - TUITION	C
			EDUCATION				
11-000-100-562-07-8701	92166 1700861	SEPT 2016	8805/Roxbury Township Board of	4,943.50	12/07/2016	OTHER LEA - TUITION	C
			Education				
11-000-100-562-07-8701	92166 1700861	OCT 2016	8805/Roxbury Township Board of	4,943.50	12/07/2016	OTHER LEA - TUITION	C
			Education				
11-000-100-562-07-8701	92173 1700930	0901-2016	11026/WEST MORRIS REGIONAL HS	4,224.00	12/07/2016	OTHER LEA - TUITION	C
		DEC	DISTRICT				
		<b>Total For Account</b>		<b>31,346.66</b>			
		<b>11-000-100-562-07-8701</b>					
11-000-100-563-07-8702	92157 1701521	7V0336	6741/MORRIS COUNTY SCHOOL OF	38,220.00	12/07/2016	COTY VO TECH REG ED TUIT	C
			TECHNOLOGY				
11-000-100-564-07-8706	92157 1701522	7V0336A	6741/MORRIS COUNTY SCHOOL OF	1,400.00	12/07/2016	COTY VO TECH SPE ED TUIT	C
			TECHNOLOGY				
11-000-100-566-07-8704	92140 1701543	J.T. 12/16	1489/BANYAN SCHOOL	5,075.52	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92140 1701543	J.T. 1/17	1489/BANYAN SCHOOL	5,971.20	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92141 1700306	10082D	10670/BARNSTABLE ACADEMY, INC.	4,490.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92144 1700359	010103	7624/CEREBRAL PALSY OF NORTH	14,604.40	12/07/2016	PRIVATE-SPEC.ED.	C
			JERSEY				
11-000-100-566-07-8704	92146 1700321	101298	10081/CORNERSTONE DAY SCHOOLS	6,294.25	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101299	10081/CORNERSTONE DAY SCHOOLS	6,294.25	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101398	10081/CORNERSTONE DAY SCHOOLS	7,405.00	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101397	10081/CORNERSTONE DAY SCHOOLS	7,405.00	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92149 1700373	GR8388	3054/ELO INC. T/A GRAMON SCHOOL	6,611.60	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92150 1700323	DEC 2016	9985/HOLMSTEAD SCHOOL	4,837.35	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92151 1700333	4330010120	3298/HUNTERDON PREPARATORY	5,340.30	12/07/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	92152 1700319	3771	SCHOOL 9537/PARTNERSHIPS IN EDUCATION, INC.	5,506.20	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92153 1701246	NB2934720	6522/KDDS III - NEW BEGINNINGS	6,359.40	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92156 1700353	4330120120	4046/MATHENY MEDICAL & EDUC. CTR.	7,820.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92161 1700344	3999	10651/NEWMARK HIGH SCHOOL, INC.	5,997.60	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1701544	3267	10168/REED ACADEMY, INC.	10,300.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1700325	3267A	10168/REED ACADEMY, INC.	10,300.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1701544	3294	10168/REED ACADEMY, INC.	8,755.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1700325	3294A	10168/REED ACADEMY, INC.	8,755.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92167 1700331	15248	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,531.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92168 1700872	111251	6527/SHEPARD SCHOOL	4,972.33	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92170 1700874	01/2017	1978/SPECTRUM 360	162.58	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92171 1700341	01/2017	5905/TERRANOVA GROUP	6,600.00	12/07/2016	PRIVATE-SPEC.ED.	C
			<b>Total For Account</b>	<b>156,387.98</b>			
			<b>11-000-100-566-07-8704</b>				
11-000-213-320-07-2622	92083 1702029		11078/KRISTIN ATELEK	125.00	12/07/2016	HARASSMENT,INTIMIDATION	C
11-000-213-320-07-2622	92125 1701845		10850/COSETTE RICHMAN	219.99	12/07/2016	SPECIAL ED. LAW IN NJ	C
11-000-213-320-07-2622	92139 1702100		7503/SUE ANN ZURICK	385.00	12/07/2016	ASHA CONVENTION	C
			<b>Total For Account</b>	<b>729.99</b>			
			<b>11-000-213-320-07-2622</b>				
11-000-213-320-48-0480	92105 1701825		3186/JANET HAWKINS	50.00	12/07/2016	DIABETES WRKSHP	C
11-000-213-320-48-0480	92108 1701938		10424/KAREN IVIN	50.00	12/07/2016	DIABETES WRKSHP	C
11-000-213-320-48-0480	92114 1701974		9952/MARY SHARON LOPEZ	50.00	12/07/2016	DIABETES WORKSHOP	C
			<b>Total For Account</b>	<b>150.00</b>			
			<b>11-000-213-320-48-0480</b>				
11-000-213-390-48-0480	92007 1702037	3237714	9023/SAINT CLARE'S HEALTH SYSTEM	179.44	12/07/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201	91967 1701282	34405045	7362/HENRY SCHEIN, INC.	447.38	12/07/2016	HEALTH SUPPL CG	C
11-000-213-610-01-4201	91967 1701282	36481430	7362/HENRY SCHEIN, INC.	53.84	12/07/2016	HEALTH SUPPL CG	C
			<b>Total For Account</b>	<b>501.22</b>			
			<b>11-000-213-610-01-4201</b>				

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11-000-213-610-48-0480	91986 1700145	113368	3825/LIFESAVERS, INC.	60.00	12/07/2016	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	91980 1700911	22993OR	9527/KDDS TOO, INC.	3,400.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91980 1700911	22992OR	9527/KDDS TOO, INC.	2,100.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92006 1701775	948	10168/REED ACADEMY, INC.	3,117.50	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92145 1701524	201700040	9837/CHESTER BOARD OF JAN EDUCATION	622.80	12/07/2016	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	92155 1700903	19405	10409/KIDTHERAPY - CHESTER LLC	520.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92159 1701770	OCT 2016	6745/MOUNT OLIVE BOARD OF CH EDUCATION	118.29	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92159 1701770	OCT 2016SV	6745/MOUNT OLIVE BOARD OF EDUCATION	12.89	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1701523	12/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
		<b>Total For Account</b>		<b>15,021.48</b>			
		<b>11-000-216-320-07-0000</b>					
11-000-217-320-07-2631	92140 1701543	JT1-1 12/16	1489/BANYAN SCHOOL	2,941.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92140 1701543	JT1-1 1/17	1489/BANYAN SCHOOL	3,460.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92143 1700864	1701059	9662/CELEBRATE THE CHILDREN, INC.	6,300.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92149 1700373	GR8387	3054/ELO INC. T/A GRAMON SCHOOL	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92153 1701246	01/2017	6522/KDDS III - NEW BEGINNINGS AIDE	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92153 1700377	NB2934719	6522/KDDS III - NEW BEGINNINGS	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92154 1700368	GL25326	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92156 1700353	4330120120 16	4046/MATHENY MEDICAL & EDUC. CTR.	2,975.00	12/07/2016	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631	92170 1701239	DEC 16-64	1978/SPECTRUM 360 EL	906.25	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	-11.25	12/07/2016	C/M OCT 16-106	C
11-000-217-320-07-2631	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	1,115.00	12/07/2016	Inv NOV 16-63 EL	C
11-000-217-320-07-2631	92170 1700874	01/2017	1978/SPECTRUM 360	5,000.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account 11-000-217-320-07-2631</b>			<b>36,286.00</b>			
11-000-218-610-23-0049	91946 1701679	FVJ8817	8130/CDW GOVERNMENT, INC.	90.22	12/07/2016	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	91946 1701679	FST3552	8130/CDW GOVERNMENT, INC.	45.11	12/07/2016	GUIDANCE TECH SUPP	C
	<b>Total For Account 11-000-218-610-23-0049</b>			<b>135.33</b>			
11-000-218-610-49-0490	91947 1701556	002532659	2187/COUNTY COLLEGE OF MORRIS	152.91	12/07/2016	SUPPLIES	C
11-000-218-610-49-0490	92187 1700107	I39354862	6236/W B MASON CO INC	130.00	12/07/2016	SUPPLIES	C
11-000-218-610-49-0490	92187 1700107	I39571784	6236/W B MASON CO INC	61.54	12/07/2016	SUPPLIES	C
	<b>Total For Account 11-000-218-610-49-0490</b>			<b>344.45</b>			
11-000-219-320-07-2621	92001 1701168	8272	9231/YANA KOFMAN	5,670.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8273	9231/YANA KOFMAN	350.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8274	9231/YANA KOFMAN	350.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8304	9231/YANA KOFMAN	3,172.50	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92014 1700811	659087	10781/THE UNCOMMON THREAD	3,120.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11921616	10141/BAYADA HOME HEALTH CARE, INC.	2,034.39	12/07/2016	0	C
11-000-219-320-07-2621	92142 1700352	11940608	10141/BAYADA HOME HEALTH CARE, INC.	1,598.39	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11959930	10141/BAYADA HOME HEALTH CARE, INC.	436.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11959931	10141/BAYADA HOME HEALTH CARE, INC.	1,598.39	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11998338	10141/BAYADA HOME HEALTH CARE, INC.	1,103.14	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	12017086	10141/BAYADA HOME HEALTH CARE, INC.	981.01	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	12017085	10141/BAYADA HOME HEALTH CARE, INC.	436.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621	92167 1701079	15144	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
	<b>Total For Account</b>			<b>33,209.82</b>			
	<b>11-000-219-320-07-2621</b>						
11-000-219-580-07-2534	92086 1701842		9761/CELESTE BONURA	6.38	12/07/2016	FUNCTIONAL BEH. ASSESSMENT	C
11-000-219-580-07-2534	92105 1701825		3186/JANET HAWKINS	13.27	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92108 1701938		10424/KAREN IVIN	9.83	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92120 1701850		9619/CAITLIN OLVER	13.94	12/07/2016	OT MILEAGE FOR SEP 2016	C
11-000-219-580-07-2534	92120 1701850		9619/CAITLIN OLVER	14.62	12/07/2016	OT MILEAGE FOR OCT 2016	C
11-000-219-580-07-2534	92120 1702095		9619/CAITLIN OLVER	17.90	12/07/2016	MILEAGE OT, NOV 2016	C
11-000-219-580-07-2534	92125 1701845		10850/COSETTE RICHMAN	17.48	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92125 1702031		10850/COSETTE RICHMAN	15.97	12/07/2016	DEV. INCLUSIVE PRESCHOOL CLASS	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	474.50	12/07/2016	HOTEL	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	84.87	12/07/2016	MEALS	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	52.51	12/07/2016	MILEAGE	C
	<b>Total For Account</b>			<b>721.27</b>			
	<b>11-000-219-580-07-2534</b>						
11-000-219-610-07-2509	91970 1701631	952790611	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	727.12	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92049 1701581	2596789	5046/PRO-ED, INC.	527.84	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92187 1700289	139530666	6236/W B MASON CO INC	75.06	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>1,330.02</b>			
	<b>11-000-219-610-07-2509</b>						
11-000-221-320-41-0410	92034 1702023	12/01/2016	11080/Meghan Marrero	1,500.00	12/07/2016	STEM 9-12 PUR PROF SERV	C
11-000-221-320-41-0410	92122 1701962		11082/KERI PARRY	60.00	12/07/2016	AAPT TRI-REGIONAL MTG	C
	<b>Total For Account</b>			<b>1,560.00</b>			
	<b>11-000-221-320-41-0410</b>						
11-000-221-320-42-0420	92090 1701863		8656/ANDREA CHIAROLANZIO	295.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92096 1701855		10425/JESSICA DINGMAN	295.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92106 1701830		8451/LINDSAY HEINRICH	175.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92110 1701838		11063/DEBORAH KANDER	150.00	12/07/2016	NJTEEA CONFERENCE	C
11-000-221-320-42-0420	92119 1701991		7715/RICHARD MESKOWITZ	175.00	12/07/2016	NJ SCIENCE CONVENTION	C
11-000-221-320-42-0420	92124 1701949		10102/KELLY REID	175.00	12/07/2016	NJ SCIENCE CONVENTION	C
11-000-221-320-42-0420	92134 1702032		8052/ANNE VITALE RICHARDSON	599.00	12/07/2016	LEARN & THE BRAIN CONFERENCE	C

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<b>11-000-221-320-42-0420</b>							
11-000-221-320-43-0430	91972 1701230	16-0562	9535/IDE CORPORATION	5,160.00	12/07/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92109 1701821		9394/JENISE JANULIS	150.00	12/07/2016	INTRO TO NGSS FOR EL. TEACHERS	C
<b>Total For Account</b>				<b>5,310.00</b>			
<b>11-000-221-320-43-0430</b>							
11-000-221-320-44-0440	92082 1701958		6824/RUZANNA AKOPJAN	10.00	12/07/2016	MUSIC DEN WORKSHOP	C
11-000-221-320-44-044A	92039 1701612	2567	8815/JOHN NEGRI	125.00	12/07/2016	ART PUR PROF SERV	C
11-000-221-320-45-0450	92084 1701965		10089/DIANE BELLI	180.00	12/07/2016	RUTGERS CTR -LIT.DEV.	C
11-000-221-320-45-0450	92088 1701846		10673/JOSEPH CALAFIORE	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92089 1701952		9034/MARYELLA CARLUCCI	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92091 1701956		6666/RIO CLEMENTE	75.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92103 1701826		9244/SUSANNE GERDES	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92121 1701827		9676/YOUNG-SIL PARK	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92130 1701943		9711/JESSICA SWAIM	50.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
<b>Total For Account</b>				<b>625.00</b>			
<b>11-000-221-320-45-0450</b>							
11-000-221-320-46-0460	92117 1701984		10558/MONICA MATLOSZ	493.00	12/07/2016	ASCD CONFERENCE	C
11-000-221-320-50-0000	91956 1701091	11/04/16	2583/EDUCATION WEEK	79.00	12/07/2016	PURCHASED PROF- EDUCATIO	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	74.99	12/07/2016	HOTEL	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	28.09	12/07/2016	MEALS	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	86.18	12/07/2016	MILEAGE	C
<b>Total For Account</b>				<b>189.26</b>			
<b>11-000-221-580-41-0410</b>							
11-000-221-580-42-0420	92090 1701863		8656/ANDREA CHIAROLANZIO	28.15	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-42-0420	92096 1701855		10425/JESSICA DINGMAN	29.76	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-42-0420	92106 1701830		8451/LINDSAY HEINRICH	32.28	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92110 1701838		11063/DEBORAH KANDER	17.79	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92124 1701949		10102/KELLY REID	13.02	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92134 1702032		8052/ANNE VITALE RICHARDSON	71.67	12/07/2016	MEALS	C
<b>Total For Account</b>				<b>192.67</b>			
<b>11-000-221-580-42-0420</b>							

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11-000-221-580-43-0430	92133 1702174		10171/KATHERINE THORN	85.10	12/07/2016	MILEAGE SEPT-NOV	C
11-000-221-580-45-0450	92084 1701965		10089/DIANE BELLI	22.07	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-45-0450	92088 1701846		10673/JOSEPH CALAFIORE	24.15	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92089 1701952		9034/MARYELLA CARLUCCI	10.23	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92091 1701966		6666/RIO CLEMENTE	22.32	12/07/2016	TEACHING ELECTIONS WRKSHP	C
11-000-221-580-45-0450	92095 1701989		6922/LISA DIAGOSTINO	5.77	12/07/2016	NJ TIERED SYSTEM/MILEAGE	C
11-000-221-580-45-0450	92121 1701827		9676/YOUNG-SIL PARK	27.25	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92121 1701827		9676/YOUNG-SIL PARK	13.35	12/07/2016	TOLLS	C
			<b>Total For Account</b>	<b>125.14</b>			
			<b>11-000-221-580-45-0450</b>				
11-000-221-580-46-0460	92117 1701984		10558/MONICA MATLOSZ	292.81	12/07/2016	HOTEL	C
11-000-221-580-46-0460	92117 1701984		10558/MONICA MATLOSZ	106.91	12/07/2016	MEALS	C
			<b>Total For Account</b>	<b>399.72</b>			
			<b>11-000-221-580-46-0460</b>				
11-000-221-610-44-0440	92187 1700855	I39613270	6236/W B MASON CO INC	49.04	12/07/2016	MUSIC SUPP IMP OF INST	C
11-000-222-320-23-0003	91984 1701833	1728562	9155/LEARNING A-Z	183.24	12/07/2016	IR LIB PURCH TECH SERV	C
11-000-222-610-23-0006	91946 1701793	FWX3491	8130/CDW GOVERNMENT, INC.	28.74	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701791	FWN5425	8130/CDW GOVERNMENT, INC.	11.84	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701789	FWN9401	8130/CDW GOVERNMENT, INC.	228.88	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701782	FZX5808	8130/CDW GOVERNMENT, INC.	27.76	12/07/2016	RHS MEDIA TECH SUPPLY	C
			<b>Total For Account</b>	<b>297.22</b>			
			<b>11-000-222-610-23-0006</b>				
11-000-222-640-02-2303	91985 1700713	1190209149	7673/LEGO EDUCATION	889.13	12/07/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-223-320-03-2622	92126 1702024		6802/DIANA RODRIGUEZ	110.00	12/07/2016	NJ ASSOC. SCHOOL LIBRARIANS	C
11-000-223-320-05-2622	92088 1702002		10673/JOSEPH CALAFIORE	333.75	12/07/2016	RESPONSIVE CLASSROOM	C
11-000-223-320-05-2622	92091 1701969		6666/RIO CLEMENTE	333.75	12/07/2016	RESPONSIVE CLASSROOM	C
11-000-223-320-05-2622	92098 1702057		10505/KIMBERLY EISEMAN	333.75	12/07/2016	RESPONSIVE CLSRM CONFERENCE	C
11-000-223-320-05-2622	92104 1702036		10113/SUZANNE GRECO	350.00	12/07/2016	PENNSYLVANIA INST. COACH	C
11-000-223-320-05-2622	92123 1702038		9350/KATHERINE REICHE	350.00	12/07/2016	PENN. INSTITUTE COACHING CONFE	C
			<b>Total For Account</b>	<b>1,701.25</b>			
			<b>11-000-223-320-05-2622</b>				

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11-000-223-320-06-2622	92097 1701981		10201/NICOLE DIXON	493.00	12/07/2016	ASCD	C
11-000-223-320-06-2622	92111 1701999		10561/ASHLEY KANYA	493.00	12/07/2016	ASCD CONFERENCE	C
	<b>Total For Account</b>			<b>986.00</b>			
	<b>11-000-223-320-06-2622</b>						
11-000-223-320-08-2622	91972 1700851	16-0586	9535/IDE CORPORATION	4,000.00	12/07/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	92092 1702046		10494/ADRIANA COPPOLA	350.00	12/07/2016	PENN. INSTITUTE COACHING CONF	C
11-000-223-320-08-2622	92093 1702047		11060/SYLVIE DE BOURMONT	350.00	12/07/2016	PENNSYLVANIA INSTRUCT.CONFEREN	C
11-000-223-320-08-2622	92118 1702044		9359/ELIZABETH MEEHAN	350.00	12/07/2016	PENN. INSTITUTE COACH. CONFERE	C
	<b>Total For Account</b>			<b>5,050.00</b>			
	<b>11-000-223-320-08-2622</b>						
11-000-223-320-47-0470	92099 1702082		10827/SUSAN ELMORE	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92102 1702039		6825/ANNIE FERRAT	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92127 1702077		10752/BLANCA ROMAN	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	488.00	12/07/2016	ASCD CONFERENCE	C
11-000-223-320-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	330.00	12/07/2016	ACTFL	C
	<b>Total For Account</b>			<b>1,808.00</b>			
	<b>11-000-223-320-47-0470</b>						
11-000-223-580-03-2625	92126 1702024		6802/DIANA RODRIGUEZ	39.61	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	100.58	12/07/2016	MEALS	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	148.18	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	38.60	12/07/2016	TOLLS	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	30.00	12/07/2016	PARKING	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	67.97	12/07/2016	MEALS	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	41.15	12/07/2016	TOLLS	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	45.51	12/07/2016	MEALS	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	131.49	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	30.00	12/07/2016	HOTEL PARKING	C
11-000-223-580-05-2625	92123 1702038		9350/KATHERINE REICHE	196.00	12/07/2016	HOTEL	C
	<b>Total For Account</b>			<b>1,663.48</b>			
	<b>11-000-223-580-05-2625</b>						



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11-000-223-580-06-2625	92097 1701981		10201/NICOLE DIXON	359.00	12/07/2016	HOTEL	C
11-000-223-580-06-2625	92097 1701981		10201/NICOLE DIXON	126.56	12/07/2016	MEALS	C
11-000-223-580-06-2625	92111 1701849		10561/ASHLEY KANYA	39.18	12/07/2016	SLE COORDINATORS MTG	C
11-000-223-580-06-2625	92111 1701999		10561/ASHLEY KANYA	359.00	12/07/2016	HOTEL	C
11-000-223-580-06-2625	92111 1701999		10561/ASHLEY KANYA	100.98	12/07/2016	MEALS	C
			<b>Total For Account</b>	<b>984.72</b>			
			<b>11-000-223-580-06-2625</b>				
11-000-223-580-08-2625	92092 1702046		10494/ADRIANA COPPOLA	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92092 1702046		10494/ADRIANA COPPOLA	30.65	12/07/2016	MEALS	C
11-000-223-580-08-2625	92093 1702047		11060/SYLVIE DE BOURMONT	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92093 1702047		11060/SYLVIE DE BOURMONT	26.56	12/07/2016	MEALS	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	17.98	12/07/2016	MEALS	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	106.33	12/07/2016	MILEAGE	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	359.00	12/07/2016	ASCD CONFERENCE/HOTEL	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	121.15	12/07/2016	MEALS	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	35.46	12/07/2016	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	15.50	12/07/2016	TOLLS	C
			<b>Total For Account</b>	<b>1,230.01</b>			
			<b>11-000-223-580-08-2625</b>				
11-000-223-580-47-0470	92099 1702082		10827/SUSAN ELMORE	262.81	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92099 1702082		10827/SUSAN ELMORE	73.35	12/07/2016	MEALS	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	240.36	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	75.00	12/07/2016	HOTEL PARKING	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	118.47	12/07/2016	MEALS	C
11-000-223-580-47-0470	92127 1702077		10752/BLANCA ROMAN	240.36	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92127 1702077		10752/BLANCA ROMAN	91.68	12/07/2016	MEALS	C
11-000-223-580-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	292.81	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	116.05	12/07/2016	MEALS	C
11-000-223-580-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	240.34	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	87.77	12/07/2016	MEALS	C
			<b>Total For Account</b>	<b>1,839.00</b>			
			<b>11-000-223-580-47-0470</b>				

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11-000-230-331-30-1202	92055 1700231	960675	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,474.72	12/07/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92055 1700231	960676	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	12/07/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92055 1700231	960685	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,232.00	12/07/2016	LEGAL FEES- BOARD WORK	C
<b>Total For Account 11-000-230-331-30-1202</b>				<b>6,940.72</b>			
11-000-230-331-30-1206	92055 1700231	960677	9767/SCHENCK, PRICE, SMITH & KING, LLP	568.80	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960678	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960683	9767/SCHENCK, PRICE, SMITH & KING, LLP	964.80	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960684	9767/SCHENCK, PRICE, SMITH & KING, LLP	252.00	12/07/2016	LEGAL - SPECIAL SERVICES	C
<b>Total For Account 11-000-230-331-30-1206</b>				<b>1,839.60</b>			
11-000-230-331-30-1207	92055 1700231	960679	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,097.82	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960680	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.90	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960681	9767/SCHENCK, PRICE, SMITH & KING, LLP	423.00	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960682	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,129.75	12/07/2016	LEGAL-LABOR RELATIONS	C
<b>Total For Account 11-000-230-331-30-1207</b>				<b>3,669.47</b>			
11-000-230-339-30-1205	92044 1701449	24903	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,300.00	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	25019	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.65	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	24904	10792/PARETTE SOMJEN ARCHITECTS, LLC	69.62	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	25018	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1700185	25028	10792/PARETTE SOMJEN	54.23	12/07/2016	SPEC. CONTR. SERV.	C

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11-000-230-339-30-1205	92044 1700185	24814	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,850.00	12/07/2016	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>7,483.50</b>			
<b>11-000-230-339-30-1205</b>							
11-000-230-339-30-1313	91972 1701080	16-0576	9535/IDE CORPORATION	1,540.00	12/07/2016	SUPER PURCH PROF SERVI	C
11-000-230-610-09-0000	92187 1701998	I39676139	6236/W B MASON CO INC	296.21	12/07/2016	SUPPLIES AND MATERIALS- HR	C
11-000-230-610-09-0000	92187 1700111	I39855490	6236/W B MASON CO INC	200.85	12/07/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92187 1700111	I39815282	6236/W B MASON CO INC	108.42	12/07/2016	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>605.48</b>			
<b>11-000-230-610-09-0000</b>							
11-000-230-610-23-0009	91946 1701752	FTW0704	8130/CDW GOVERNMENT, INC.	196.51	12/07/2016	TECH SUPPLY PERSONNEL	C
11-000-230-610-30-1303	91973 1702064	091231	7003/INSTANT PRINTING	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92094 1701977		11084/SUSAN I. DEVITO	28.50	12/07/2016	REIMBURSEMENT-FINGERPRINTI NG	C
11-000-230-610-30-1303	92183 1701297	IN0055920	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92183 1701297	IN0055923	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92183 1701297	IN0055924	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92184 1701976	IISNJ000498	11083/JOSEPH FARANETTA 7322	62.70	12/07/2016	BOE SUPPLIES	C
<b>Total For Account</b>				<b>291.20</b>			
<b>11-000-230-610-30-1303</b>							
11-000-230-610-30-1311	92187 1701998	I39676139	6236/W B MASON CO INC	36.77	12/07/2016	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	91964 1702025	CLAIM #	11085/Graphic Arts Mutual Insurance 0001131562 Company	9,375.00	12/07/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	92165 1701779	DEC 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	12/07/2016	JUDGMENTS AGAINST THE SC	C
<b>Total For Account</b>				<b>13,375.00</b>			
<b>11-000-230-820-30-1204</b>							

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11-000-230-890-30-1315	91950 1700680	0001729320	2307/DAILY RECORD	46.00	12/07/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91950 1700680	0001729268	2307/DAILY RECORD	46.88	12/07/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91950 1700680	0001761013	2307/DAILY RECORD	46.00	12/07/2016	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>138.88</b>			
			<b>11-000-230-890-30-1315</b>				
11-000-240-580-03-2523	92126 1701950		6802/DIANA RODRIGUEZ	31.39	12/07/2016	MILEAGE SEPT-OCT '16	C
11-000-240-580-05-2525	92104 1702036		10113/SUZANNE GRECO	196.00	12/07/2016	HOTEL	C
11-000-240-580-05-2525	92104 1702036		10113/SUZANNE GRECO	124.62	12/07/2016	MILEAGE	C
11-000-240-580-05-2525	92105 1701955		3186/JANET HAWKINS	20.82	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-240-580-05-2525	92115 1702016		3885/LOPRESTI; DOMINICK	41.64	12/07/2016	TRAVEL REIMBURSEMENT-FAIRVIEW	C
			<b>Total For Account</b>	<b>383.08</b>			
			<b>11-000-240-580-05-2525</b>				
11-000-240-610-01-2501	91928 1701865	2123568371	10383/AMAZON.COM LLC 49	106.76	12/07/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	92073 1701591	359971	10058/UNITED BUSINESS SYSTEMS	328.00	12/07/2016	MISC SUPPL/CG	C
			<b>Total For Account</b>	<b>434.76</b>			
			<b>11-000-240-610-01-2501</b>				
11-000-240-610-03-2503	92050 1700516	200561585	5099/QUENCH OF NEW JERSEY	90.00	12/07/2016	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	91935 1701896	0012573651	1399/ASCD	58.00	12/07/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92183 1700992	IN0055936	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	12/07/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92187 1700589	I39571941	6236/W B MASON CO INC	141.14	12/07/2016	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>246.64</b>			
			<b>11-000-240-610-06-2507</b>				
11-000-240-890-01-2551	92135 1701935		6881/MARIE WALDRON	8.99	12/07/2016	TRAVEL REIMBURSEMENT	C
11-000-240-890-01-2551	92135 1702175		6881/MARIE WALDRON	26.42	12/07/2016	MILEAGE 10/20-11/21/16	C
			<b>Total For Account</b>	<b>35.41</b>			
			<b>11-000-240-890-01-2551</b>				
11-000-240-890-05-2557	92069 1701954	677385	5958/TJ'S SPORTWIDE TROPHY & AWARDS	68.75	12/07/2016	RMS GRADUATION	C

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<b>POSTED CHECKS</b>							
11-000-251-440-23-0040	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	861.36	12/07/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	401.86	12/07/2016	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account 11-000-251-440-23-0040</b>			<b>1,263.22</b>			
11-000-251-580-30-0000	92132 1701937		8725/VICTORIA TARTAGLIA	99.00	12/07/2016	PENSION RESPONSIBILITIES	C
11-000-251-580-30-0000	92132 1701937		8725/VICTORIA TARTAGLIA	28.21	12/07/2016	MILEAGE REIMBURSEMENT	C
	<b>Total For Account 11-000-251-580-30-0000</b>			<b>127.21</b>			
11-000-251-600-23-0040	91946 1701798	FWP3045	8130/CDW GOVERNMENT, INC.	95.24	12/07/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305	92051 1701892	11/01/2016	10808/RANDOLPH AREA CHAMBER OF COMMERCE	150.00	12/07/2016	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	91926 1701772	1640-46459	8460/ALARM & COMMUNICATION TECH., INC.	268.00	12/07/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91946 1701730	FVH9573	8130/CDW GOVERNMENT, INC.	13,756.33	12/07/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92062 1700963	B05352469	10067/SOFTWARE HOUSE INTERNATIONAL	864.32	12/07/2016	OTHER PURCHASED PROF SER	C
	<b>Total For Account 11-000-252-330-23-0000</b>			<b>14,888.65</b>			
11-000-252-440-23-0000	91943 1701235	166581100	11051/CANON FINANCIAL SERVICES, INC.	42.69	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	76.54	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-000-252-440-23-0000</b>			<b>119.23</b>			
11-000-252-530-23-6441	92063 1700103	7867608	10823/SPECTROTTEL HOLDING COMPANY LLC	4,074.36	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92076 1700071	973 442-4664 NOV16	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92076 1700071	973 361-2532 NOV16	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92076 1700071	973 442-4699 NOV16	6197/VERIZON	66.04	12/07/2016	TELEPHONE BASIC SERVICES	C

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		442-2745					
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		NOV16					
11-000-252-530-23-6441	92077 1700070	9775780210	10340/VERIZON WIRELESS	2,431.38	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92077 1700070	9775461107	10340/VERIZON WIRELESS	228.06	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	2.33	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					

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<b>11-000-252-530-23-6441</b>							
11-000-252-530-23-6442	91942 1700072	20538978	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,493.87	12/07/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91942 1700073	20541028A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	12/07/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91942 1700074	20541028	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.19	12/07/2016	TELE INTERNET SERVICES	C
<b>Total For Account</b>				<b>17,637.06</b>			
<b>11-000-252-530-23-6442</b>							
11-000-261-420-18-5678	91930 1700230	216895	6456/AMERICAN WEAR	17.00	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	216918	6456/AMERICAN WEAR	23.25	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	214391	6456/AMERICAN WEAR	23.25	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	214367	6456/AMERICAN WEAR	17.00	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91968 1700451	27915	3241/HOBBIE HEAT & POWER, INC.	1,107.90	12/07/2016	MAINT - GENERAL CONTRACT	C
<b>Total For Account</b>				<b>1,188.40</b>			
<b>11-000-261-420-18-5678</b>							
11-000-261-420-18-7201	91926 1700239	1640-43023	8460/ALARM & COMMUNICATION TECH., INC.	261.20	12/07/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91994 1700609	4360	4282/MORRIS COUNTY ELEVATOR	150.00	12/07/2016	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>411.20</b>			
<b>11-000-261-420-18-7201</b>							
11-000-261-420-18-7202	91922 1700238	10179-1	1055/ABLE SECURITY LOCKSMITHS, INC	79.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91922 1700238	10218-1	1055/ABLE SECURITY LOCKSMITHS, INC	139.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91938 1700229	260313	9504/BOGUSH, INC.	150.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91991 1701924	5187	4047/MATHUSEK INC.	783.00	12/07/2016	MAINT - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>1,151.00</b>			
<b>11-000-261-420-18-7202</b>							
11-000-261-420-18-7203	91926 1700239	1640-46286	8460/ALARM & COMMUNICATION TECH., INC.	292.70	12/07/2016	MAINT - IR CONTR. SERV.	C

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7205	91922 1702040	802056	1055/ABLE SECURITY LOCKSMITHS, INC	193.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91988 1700436	067433	3879/LONGO ELECTRICAL MECHANICAL, I	1,405.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91988 1700436	067434	3879/LONGO ELECTRICAL MECHANICAL, I	390.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91994 1700609	4303	4282/MORRIS COUNTY ELEVATOR	232.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,220.00</b>			
	<b>11-000-261-420-18-7205</b>						
11-000-261-420-18-7206	91941 1701862	230604	1761/C-K AIR CONDITIONING INC.	11,469.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91976 1700455	16503	3536/JOHNNY DEE'S GLASS CO.	430.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91987 1702054	6N359A	10291/LONGO ASSOCIATES, INC.	277.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91994 1700609	4302	4282/MORRIS COUNTY ELEVATOR	257.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92004 1701434	58181	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	70.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92011 1700414	17733	6872/SPEEDWELL ELECTRIC MOTORS	409.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92013 1700421	11755	5856/TBS CONTROLS, LLC.	434.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92013 1700421	11704	5856/TBS CONTROLS, LLC.	306.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>13,652.00</b>			
	<b>11-000-261-420-18-7206</b>						
11-000-261-420-23-0018	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	109.10	12/07/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	9.19	12/07/2016	CANNON/PRINTER LEASES	C
	<b>Total For Account</b>			<b>118.29</b>			
	<b>11-000-261-420-23-0018</b>						
11-000-261-610-18-1234	91951 1700245	171316A	8255/DECKER, INC.	74.95	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91965 1701619	90445	7684/HAWK GRAPHICS, INC.	395.00	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91993 1700458	S104522255.4239/MONARCH ELECTRIC 012		90.00	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91993 1700458	S105537022.4239/MONARCH ELECTRIC 001		97.50	12/07/2016	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>657.45</b>			
	<b>11-000-261-610-18-1234</b>						



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<b>POSTED CHECKS</b>							
11-000-261-610-18-6501	91969 1700454	8010228	3258/HOME DEPOT	72.30	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91969 1700454	6030286	3258/HOME DEPOT	70.03	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91978 1700440	1014934-00	3577/KAHANT ELECTRICAL SUPPLY CO.	54.73	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92002 1702049	10/13/16	4786/PJ'S SUPPLY, INC.	92.12	12/07/2016	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>289.18</b>			
	<b>11-000-261-610-18-6501</b>						
11-000-261-610-18-6502	91978 1702056	1014961-00	3577/KAHANT ELECTRICAL SUPPLY CO.	178.00	12/07/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	19.45	12/07/2016	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>197.45</b>			
	<b>11-000-261-610-18-6502</b>						
11-000-261-610-18-6503	91955 1700490	028081	10963/DUFF CO.	122.69	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91955 1700490	027149	10963/DUFF CO.	87.04	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91955 1700490	027443	10963/DUFF CO.	73.17	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91969 1700454	5013362	3258/HOME DEPOT	22.25	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91969 1700454	7010221	3258/HOME DEPOT	25.55	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91978 1702056	1014477-00	3577/KAHANT ELECTRICAL SUPPLY CO.	277.63	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91978 1702056	1014545-00	3577/KAHANT ELECTRICAL SUPPLY CO.	207.36	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92000 1700428	J399574	10629/PARK UNION LUMBER COMPANY LLC	11.77	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	54.95	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92002 1702049	10/13/16	4786/PJ'S SUPPLY, INC.	53.10	12/07/2016	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>935.51</b>			
	<b>11-000-261-610-18-6503</b>						
11-000-261-610-18-6504	91969 1700454	4022799	3258/HOME DEPOT	40.27	12/07/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	30.49	12/07/2016	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>70.76</b>			
	<b>11-000-261-610-18-6504</b>						

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11-000-261-610-18-6505	91978 1702056	1014486-00	3577/KAHANT ELECTRICAL SUPPLY CO.	431.90	12/07/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92000 1700428	J399509	10629/PARK UNION LUMBER COMPANY LLC	63.91	12/07/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	17.07	12/07/2016	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>512.88</b>			
	<b>11-000-261-610-18-6505</b>						
11-000-261-610-18-6506	91969 1700454	8010019	3258/HOME DEPOT	58.41	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91969 1700454	21632	3258/HOME DEPOT	112.99	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91978 1700440	1014492-01	3577/KAHANT ELECTRICAL SUPPLY CO.	65.40	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91978 1700440	1014935-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.12	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92000 1700428	J399696	10629/PARK UNION LUMBER COMPANY LLC	23.66	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92000 1702053	J399700	10629/PARK UNION LUMBER COMPANY LLC	89.97	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92008 1701886	3095551	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	703.52	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9280202269	3053/W W GRAINGER, INC.	133.52	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9282019976	3053/W W GRAINGER, INC.	323.57	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9284795169	3053/W W GRAINGER, INC.	23.76	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9288598312	3053/W W GRAINGER, INC.	103.88	12/07/2016	MAINT - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>1,661.80</b>			
	<b>11-000-261-610-18-6506</b>						
11-000-261-610-23-0018	91946 1701814	FWP6203	8130/CDW GOVERNMENT, INC.	75.63	12/07/2016	MAINTENANCE TECH SUPP	C
11-000-261-610-23-0018	91946 1701743	FTS7093	8130/CDW GOVERNMENT, INC.	196.51	12/07/2016	MAINTENANCE TECH SUPP	C
	<b>Total For Account</b>			<b>272.14</b>			
	<b>11-000-261-610-23-0018</b>						
11-000-262-340-18-2565	91961 1700444	13125	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,680.00	12/07/2016	RTK/AHERA/PEOSHA	C

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7201	91930 1700294	216910	6456/AMERICAN WEAR	53.88	12/07/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91930 1700294	214383	6456/AMERICAN WEAR	53.88	12/07/2016	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>107.76</b>			
	<b>11-000-262-420-18-7201</b>						
11-000-262-420-18-7202	91930 1700295	211870	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	216902	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	208932	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	214374	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>221.12</b>			
	<b>11-000-262-420-18-7202</b>						
11-000-262-420-18-7203	91930 1700296	219444	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	216925	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	208955	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	211893	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	221988	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	224499	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>368.70</b>			
	<b>11-000-262-420-18-7203</b>						
11-000-262-420-18-7204	91930 1700292	216943	6456/AMERICAN WEAR	92.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	214417	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	211912	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	208974	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>281.36</b>			
	<b>11-000-262-420-18-7204</b>						
11-000-262-420-18-7205	91930 1700293	214415	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91930 1700293	211910	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91930 1700293	216941	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92085 1702081		10313/RUSSELL BERGMAN	568.00	12/07/2016	INFO. SYSTEMS	C
	<b>Total For Account</b>			<b>820.00</b>			
	<b>11-000-262-420-18-7205</b>						
11-000-262-420-18-7206	91930 1700291	219428	6456/AMERICAN WEAR	151.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	206447	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	208939	6456/AMERICAN WEAR	163.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	211877	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	214382	6456/AMERICAN WEAR	163.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	216909	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C

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<b>Total For Account</b>				<b>918.96</b>			
<b>11-000-262-420-18-7206</b>							
11-000-262-420-18-7209	91974 1700610	0005083438	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	12/07/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-441-28-5507	92071 1701990	1132016	5993/TOWNSHIP OF RANDOLPH	86,667.00	12/07/2016	TRANSP RENTAL GARAGE	C
11-000-262-490-18-6411	92005 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 10/16	1,434.15	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 10/16	5,257.15	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA 10/16	21.73	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	116 34 10/165180	RANDOLPH TOWNSHIP MUA	679.15	12/07/2016	WATER - C.G.	C
<b>Total For Account</b>				<b>7,392.18</b>			
<b>11-000-262-490-18-6411</b>							
11-000-262-490-18-6412	92005 1700418	110 11 10/165180	RANDOLPH TOWNSHIP MUA	1,576.80	12/07/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	92005 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	1,153.25	12/07/2016	WATER - IRONIA	C
11-000-262-490-18-6414	92005 1700418	168 58 10/165180	RANDOLPH TOWNSHIP MUA	4,190.35	12/07/2016	WATER - SHONGUM	C
11-000-262-490-18-6415	92005 1700418	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	5,517.55	12/07/2016	WATER - RMS	C
11-000-262-490-18-6415	92005 1700418	116 28 10/165180	RANDOLPH TOWNSHIP MUA	8,289.55	12/07/2016	WATER - RMS	C
<b>Total For Account</b>				<b>13,807.10</b>			
<b>11-000-262-490-18-6415</b>							
11-000-262-490-18-6416	92005 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 10/16	11,195.95	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 31 10/165180	RANDOLPH TOWNSHIP MUA	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 30 10/165180	RANDOLPH TOWNSHIP MUA	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	999 129	5180/RANDOLPH TOWNSHIP MUA 10/16	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	9999 594	5180/RANDOLPH TOWNSHIP MUA 10/16	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	208.00	12/07/2016	WATER - H.S.	C
<b>Total For Account</b>				<b>11,483.95</b>			
<b>11-000-262-490-18-6416</b>							

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6501	91969 1700453	8050973	3258/HOME DEPOT	37.91	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91969 1700453	1970483	3258/HOME DEPOT	26.18	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91990 17ED0013	17917	9673/MAINTENANCE SUPPLY COMPANY	84.28	12/07/2016	SUPPLIES	C
11-000-262-610-18-6501	91990 17ED0013	18054	9673/MAINTENANCE SUPPLY COMPANY	32.00	12/07/2016	SUPPLIES	C
11-000-262-610-18-6501	91997 1700471	155666	10372/NORTHEAST JANITORIAL SUPPLY INC.	108.30	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91997 1700471	156035	10372/NORTHEAST JANITORIAL SUPPLY INC.	19.40	12/07/2016	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>387.20</b>			
			<b>11-000-262-610-18-6501</b>				
11-000-262-610-18-6502	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91990 17ED0025	17918	9673/MAINTENANCE SUPPLY COMPANY	38.24	12/07/2016	SUPPLIES	C
11-000-262-610-18-6502	92017 1700448	9263322258	3053/W W GRAINGER, INC.	31.76	12/07/2016	CUST - FB SUPPLIES	C
			<b>Total For Account</b>	<b>149.13</b>			
			<b>11-000-262-610-18-6502</b>				
11-000-262-610-18-6503	91929 1700466	J1123211	1261/AMERICAN PAPER TOWEL CO.	29.28	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91929 1700466	J1123252	1261/AMERICAN PAPER TOWEL CO.	48.80	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91929 1700466	J1124351	1261/AMERICAN PAPER TOWEL CO.	34.57	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91937 1700470	3189501	1599/BIO-SHINE INC.	57.32	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	4562075	3258/HOME DEPOT	8.10	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	50661	3258/HOME DEPOT	123.26	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	5040709	3258/HOME DEPOT	133.47	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1702042	5561977	3258/HOME DEPOT	36.48	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	92009 1700415	7169-1	5532/SHERWIN WILLIAMS CO.	140.39	12/07/2016	CUST - IR SUPPLIES	C
			<b>Total For Account</b>	<b>690.80</b>			
			<b>11-000-262-610-18-6503</b>				
11-000-262-610-18-6504	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91990 17ED0055	17920	9673/MAINTENANCE SUPPLY COMPANY	19.80	12/07/2016	SUPPLIES	C
11-000-262-610-18-6504	91997 1701660	155733	10372/NORTHEAST JANITORIAL SUPPLY INC.	355.92	12/07/2016	CUST - SH SUPPLIES	C
			<b>Total For Account</b>	<b>454.86</b>			

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<b>11-000-262-610-18-6504</b>							
11-000-262-610-18-6505	91962 1700228	11224	10817/GENERATIONS ELECTRICAL COMPANY	211.40	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91990 17ED0043	17919	9673/MAINTENANCE SUPPLY COMPANY	118.64	12/07/2016	SUPPLIES	C
11-000-262-610-18-6505	92009 1700415	0748-1	5532/SHERWIN WILLIAMS CO.	70.48	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92017 1700448	9261565668	3053/W W GRAINGER, INC.	186.43	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92017 1700448	9261565650	3053/W W GRAINGER, INC.	3.17	12/07/2016	CUST - RMS SUPPLIES	C
<b>Total For Account</b>				<b>669.26</b>			
<b>11-000-262-610-18-6505</b>							
11-000-262-610-18-6506	91969 1700453	2050872	3258/HOME DEPOT	66.06	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91990 17ED0064	17921	9673/MAINTENANCE SUPPLY COMPANY	191.52	12/07/2016	SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	0785- 3	5532/SHERWIN WILLIAMS CO.	356.92	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	7781-3	5532/SHERWIN WILLIAMS CO.	158.25	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	6924-0	5532/SHERWIN WILLIAMS CO.	746.00	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9265459728	3053/W W GRAINGER, INC.	38.16	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9265459736	3053/W W GRAINGER, INC.	99.36	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9260840492	3053/W W GRAINGER, INC.	85.17	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9260840484	3053/W W GRAINGER, INC.	262.62	12/07/2016	CUST - RHS SUPPLIES	C
<b>Total For Account</b>				<b>2,083.20</b>			
<b>11-000-262-610-18-6506</b>							
11-000-262-621-18-6301	91996 1700431	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/16		4,085.04	12/07/2016	HEAT - CG - GAS	C
11-000-262-621-18-6303	91996 1700431	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/16		3,671.00	12/07/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	91999 1700469	6709096904 4787/P.S.E.& G. CO. NOV		3,238.73	12/07/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	91996 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 515 11/16		5,614.55	12/07/2016	HEAT - RMS-GAS	C

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6306	91996 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 902 11/16	42.18	12/07/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	91996 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 013 11/16	6,900.48	12/07/2016	HEAT - H.S.-GAS	C
			<b>Total For Account 11-000-262-621-18-6306</b>	<b>6,942.66</b>			
11-000-262-622-18-6421	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	6,715.05	12/07/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,857.70	12/07/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,181.70	12/07/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6424	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,655.03	12/07/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	14,888.40	12/07/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6426	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	12,049.15	12/07/2016	ELECTRICITY - H.S.	C
11-000-263-420-18-7208	91932 1700237	3056714207	9735/AMERIGAS PROPANE	53.49	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91977 1700439	5017	7269/K & J ACCESSORIES, INC.	362.00	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91992 1701891	9001214436	8217/MOBILE MINI	132.82	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92016 1701764	7001922721	6081/TRUGREEN-CHEMLAWN ROUND 6	2,184.00	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92019 1700461	4266908B	6307/WESTERN PEST SERVICES	73.50	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92019 1700461	4267052B	6307/WESTERN PEST SERVICES	107.50	12/07/2016	GROUNDS - CONTR. SERV.	C
			<b>Total For Account 11-000-263-420-18-7208</b>	<b>2,913.31</b>			
11-000-263-610-18-7408	91948 1702041	399457	9459/COUNTY CONCRETE CORPORATION	320.00	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91953 1700244	26222	2400/DEZINE LINE	1,533.56	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91969 1700452	7014363	3258/HOME DEPOT	80.81	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91995 1700432	679053	7196/NAPA AUTO PARTS	-71.49	12/07/2016	C/M 678882	C
11-000-263-610-18-7408	91995 1700432	679053	7196/NAPA AUTO PARTS	92.72	12/07/2016	Inv 679053	C
11-000-263-610-18-7408	91995 1700432	678047	7196/NAPA AUTO PARTS	-34.72	12/07/2016	C/M 678877	C

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11-000-263-610-18-7408	91995 1700432	678047	7196/NAPA AUTO PARTS	77.88	12/07/2016	Inv 678047	C
11-000-263-610-18-7408	92003 1700426	639204	5009/POWER PLACE	1.80	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92009 1700413	3323-5	5532/SHERWIN WILLIAMS CO.	60.00	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92010 1700442	78465637	6510/SITEONE LANDSCAPE SUPPLY, LLC	23.75	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92010 1700442	78368520	6510/SITEONE LANDSCAPE SUPPLY, LLC	129.25	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92012 1700412	745303	5756/STORR TRACTOR CO	70.34	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92015 1700423	1990214	5944/TILCON NEW YORK, INC.	154.79	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92018 1701887	315468	8661/WARREN COUNTY SERVICE CENTER, INC.	28.85	12/07/2016	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>2,467.54</b>			
			<b>11-000-263-610-18-7408</b>				
11-000-266-420-29-2598	91930 1700951	216896	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91930 1700951	219415	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91930 1700951	224469	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91931 1700951	227011	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
			<b>Total For Account</b>	<b>152.00</b>			
			<b>11-000-266-420-29-2598</b>				
11-000-266-610-29-2599	91947 1701703	002532662	2187/COUNTY COLLEGE OF MORRIS	15.60	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91969 1700636	90153	3258/HOME DEPOT	676.00	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91969 1700636	3090251	3258/HOME DEPOT	219.06	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	92064 1701873	12599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	76.00	12/07/2016	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>986.66</b>			
			<b>11-000-266-610-29-2599</b>				
11-000-270-390-23-0028	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	238.00	12/07/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	39.01	12/07/2016	COPIER/PRINTER LEASES	C
			<b>Total For Account</b>	<b>277.01</b>			
			<b>11-000-270-390-23-0028</b>				



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<b>POSTED CHECKS</b>							
11-000-270-512-28-5200	92067 1701514	T06-00425	5806/SUSSEX COUNTY REGIONAL COOPERA	18,997.50	12/07/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	92026 1701538	OCT 2016	9422/DUNNE; PATRICIA	1,140.00	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701179	201701327	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,268.77	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701085	201701376	2609/EDUCATIONAL SVCS.COMM. OF MORR	71,072.10	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701182	201701219	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,176.29	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	SEPT	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	OCT	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	NOV	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92067 1701086	S04-000325	5806/SUSSEX COUNTY REGIONAL COOPERA	33,815.29	12/07/2016	TRANSP JOINTURES	C
<b>Total For Account</b>				<b>136,364.41</b>			
<b>11-000-270-513-28-5202</b>							
11-000-270-610-23-0028	91946 1701878	FZJ2798	8130/CDW GOVERNMENT, INC.	63.12	12/07/2016	TRANSPORTATION TECH SUPP	C
11-000-270-610-28-5502	92021 1700171	3057652995	9735/AMERIGAS PROPANE	668.21	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057720112	9735/AMERIGAS PROPANE	672.63	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057837859	9735/AMERIGAS PROPANE	433.21	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057910177	9735/AMERIGAS PROPANE	668.62	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057945921	9735/AMERIGAS PROPANE	183.34	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057993771	9735/AMERIGAS PROPANE	276.24	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058077723	9735/AMERIGAS PROPANE	623.03	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058160558	9735/AMERIGAS PROPANE	589.79	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058214837	9735/AMERIGAS PROPANE	386.87	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058320479	9735/AMERIGAS PROPANE	740.89	12/07/2016	FUEL/OIL/LUBRICANTS	C
<b>Total For Account</b>				<b>5,242.83</b>			
<b>11-000-270-610-28-5502</b>							
11-000-270-610-28-5504	92022 1700173	IN66748	1737/BUS PARTS WAREHOUSE	199.13	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92023 1700174	424041	10743/CHAUMONT MOTORS, LLC	-25.00	12/07/2016	cm#420607	C
11-000-270-610-28-5504	92023 1700174	424041	10743/CHAUMONT MOTORS, LLC	37.52	12/07/2016	inv#424041	C
11-000-270-610-28-5504	92023 1700174	421712	10743/CHAUMONT MOTORS, LLC	23.60	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	1IN088120	2465/DOVER BRAKE & CLUTCH CO., INC.	72.37	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	1IN087410	2465/DOVER BRAKE & CLUTCH CO.,	199.47	12/07/2016	REPAIR PARTS	C

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11-000-270-610-28-5504	92025 1701608	11N087980	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	120.43	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	11N088164	2465/DOVER BRAKE & CLUTCH CO., INC.	363.45	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92028 1701415	876539	2853/FOSTER & COMPANY, INC.	186.00	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106346	2895/G & G DIESEL	362.76	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106667	2895/G & G DIESEL	200.84	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106668	2895/G & G DIESEL	4.14	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91448F	3265/HOOVER TRUCK CENTERS, INC.	-14.24	12/07/2016	cm#90987f	C
11-000-270-610-28-5504	92030 1700213	91448F	3265/HOOVER TRUCK CENTERS, INC.	39.90	12/07/2016	inv#91448F	C
11-000-270-610-28-5504	92030 1700213	91059F	3265/HOOVER TRUCK CENTERS, INC.	1.74	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91046F	3265/HOOVER TRUCK CENTERS, INC.	487.63	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	90749F	3265/HOOVER TRUCK CENTERS, INC.	556.40	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	90928F	3265/HOOVER TRUCK CENTERS, INC.	145.41	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91467F	3265/HOOVER TRUCK CENTERS, INC.	77.72	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91716F	3265/HOOVER TRUCK CENTERS, INC.	75.88	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91825F	3265/HOOVER TRUCK CENTERS, INC.	165.82	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91864F	3265/HOOVER TRUCK CENTERS, INC.	87.64	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	680176	7196/NAPA AUTO PARTS	102.63	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681356	7196/NAPA AUTO PARTS	42.42	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681854	7196/NAPA AUTO PARTS	67.79	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681867	7196/NAPA AUTO PARTS	22.68	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681899	7196/NAPA AUTO PARTS	51.49	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681964	7196/NAPA AUTO PARTS	276.15	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92040 1700202	1019049	4598/NEW YORK BUS SALES	8.58	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92040 1700202	1018805	4598/NEW YORK BUS SALES	359.29	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92043 1700803	4235	10065/ONE SOURCE OF NEW JERSEY LLC	57.02	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92047 1701102	68920	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-4.83	12/07/2016	cm#68895	C
11-000-270-610-28-5504	92047 1701102	68920	9474/MORRIS AUTO / DBA PERFORMANCE FORD	48.64	12/07/2016	inv#68920fow	C
11-000-270-610-28-5504	92057 1700214	5488	5445/SCHOOL BUS PARTS	123.89	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92070 1700215	084872	5969/TOMAR INDUSTRIES, INC.	241.50	12/07/2016	REPAIR PARTS	C
<b>Total For Account</b>				<b>4,765.86</b>			
<b>11-000-270-610-28-5504</b>							

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11-000-270-626-28-0000	92031 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,145.70	12/07/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	92020 1700170	216921	6456/AMERICAN WEAR	15.80	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92020 1700170	219440	6456/AMERICAN WEAR	15.80	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92024 1700175	204286	2193/COUNTY WELDING SUPPLY CO	8.00	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92081 1700721	9002536105	6429/ZEP MANUFACTURING COMPANY	115.78	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92138 1701944		11081/ALLAH ZAK	22.00	12/07/2016	COMMERCIAL DRIVERS LICENSE	C
11-000-270-800-28-5505	92138 1701944		11081/ALLAH ZAK	31.25	12/07/2016	FINGERPRINTS	C
		<b>Total For Account</b>		<b>208.63</b>			
		<b>11-000-270-800-28-5505</b>					
11-000-291-270-40-8203	91925 1700732	H4008616	10789/AETNA LIFE INSURANCE COMPANY	793,226.51	12/07/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91936 1700731	2208(1000-800)12/16	10736/BENECARD SERVICES, LLC	212,267.93	12/07/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92045 1700022	142558-920110922	76/PAYFLEX SYSTEMS USA, INC.	906.45	12/07/2016	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,006,400.89</b>			
		<b>11-000-291-270-40-8203</b>					
11-000-291-270-40-8204	91952 1700730	PM000000002370	198333/DELTA DENTAL OF NJ	46,405.34	12/07/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91952 1700730	PM000000002370	198334/DELTA DENTAL OF NJ	6,428.13	12/07/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91960 1700729	111461	2816/FLAGSHIP HEALTH SYSTEMS, INC.	983.61	12/07/2016	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>53,817.08</b>			
		<b>11-000-291-270-40-8204</b>					
11-000-291-280-09-8210	92087 1702012		9960/MAURA BOUCHER	700.00	12/07/2016	ASSESSMENT IN ART EDUC.	C
11-000-291-280-09-8210	92113 1701993		10832/NICHOLAS LAVENDER	1,650.00	12/07/2016	KINESTHETIC CLASSROOM	C
11-000-291-280-09-8210	92116 1701907		10126/JESSICA MACLEOD	1,744.05	12/07/2016	CURR. EVALUATION	C
11-000-291-280-09-8210	92120 1701906		9619/CAITLIN OLVER	1,744.05	12/07/2016	SYSTEMS	C
11-000-291-280-09-8210	92128 1702074		10538/SYBIL SANCHEZ-GONZALEZ	1,611.22	12/07/2016	MASTER IN SPANISH LANG.	C
11-000-291-280-09-8210	92129 1701994		7987/LAURIE SATMARIA	1,724.00	12/07/2016	CHILD ADVOCACY RESEARCH	C
11-000-291-280-09-8210	92129 1701997		7987/LAURIE SATMARIA	1,744.05	12/07/2016	CHILD ADVOCACY POLICY	C
11-000-291-280-09-8210	92137 1702013		9173/STACY WESS	1,744.05	12/07/2016	CURR. EVALUATION	C
		<b>Total For Account</b>		<b>12,661.42</b>			

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<b>11-000-291-280-09-8210</b>							
11-150-100-320-49-0000	92148 1700093	RNDOLPH	9814/EDUCERE, LLC. 1602	798.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92163 1700095	PS-1212	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,700.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14103	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14104	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14224	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14225	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1702030	14292	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1702030	14293	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	12/07/2016	PPS-HOME INSTRUCTION	C
<b>Total For Account</b>				<b>4,048.00</b>			
<b>11-150-100-320-49-0000</b>							
11-190-100-320-08-2460	91957 1700151	201700025B	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,997.50	12/07/2016	PURCH PROF TECH SERV	C
11-190-100-320-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	3,368.90	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-02-0000	92036 1700018	2762709	4358/MUSIC DEN	21.57	12/07/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	92036 1700077	2752711	4358/MUSIC DEN	60.00	12/07/2016	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000	92036 1700077	2760145	4358/MUSIC DEN	35.00	12/07/2016	PURCHASED TECH. SVC.	C
<b>Total For Account</b>				<b>95.00</b>			
<b>11-190-100-340-04-0000</b>							
11-190-100-340-05-0000	91989 1700562	95802	3894/LOSERS MUSIC COMPANY	48.00	12/07/2016	PURCH. TECH. SVC.	C
11-190-100-340-44-0440	92037 1701474	142661	4367/MUSIC SHOP LLC	105.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142660	4367/MUSIC SHOP LLC	82.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142433	4367/MUSIC SHOP LLC	40.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142432	4367/MUSIC SHOP LLC	20.00	12/07/2016	MUSIC PURCH TECH SERV	C
<b>Total For Account</b>				<b>247.00</b>			
<b>11-190-100-340-44-0440</b>							

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11-190-100-440-23-0001	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	992.52	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	922.75	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0001</b>			<b>1,915.27</b>			
11-190-100-440-23-0002	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	1,063.80	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0002</b>			<b>2,492.18</b>			
11-190-100-440-23-0003	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	850.22	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0003</b>			<b>1,881.94</b>			
11-190-100-440-23-0004	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	1,020.70	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0004</b>			<b>2,828.16</b>			
11-190-100-440-23-0005	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91971 1701338	302808410	10064/HP FINANCIAL SERVICES COMPANY	415.70	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	2,067.04	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0005</b>			<b>4,427.95</b>			
11-190-100-440-23-0006	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	2,801.33	12/07/2016	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0006</b>			<b>7,070.66</b>			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-01-2401	91945 17ED0112	93595	8461/CASCADE SCHOOL SUPPLIES, INC.	245.52	12/07/2016	SUPPLIES	C
11-190-100-610-01-2401	91945 17ED0112	09566	8461/CASCADE SCHOOL SUPPLIES, INC.	4.12	12/07/2016	SUPPLIES	C
11-190-100-610-01-2401	91954 1701257	6654828	9485/DICK BLICK ART MATERIALS	61.00	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91954 1701257	6577142	9485/DICK BLICK ART MATERIALS	199.14	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92072 1701933	645	10318/TREPS ED, LLC	16.00	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92072 1701933	639	10318/TREPS ED, LLC	642.00	12/07/2016	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>1,167.78</b>			
	<b>11-190-100-610-01-2401</b>						
11-190-100-610-02-2402	91979 1701861	0004275325	9482/KAPLAN EARLY LEARNING CO.	836.32	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91989 1700017	94634	3894/LOSERS MUSIC COMPANY	227.06	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91989 1700017	95801	3894/LOSERS MUSIC COMPANY	37.31	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92046 1701716	4024864008	4873/PEARSON EDUCATION	103.17	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92046 1701398	BK82709480	4873/PEARSON EDUCATION	-8.92	12/07/2016	credit overchr S&H	C
11-190-100-610-02-2402	92046 1701398	BK82709480	4873/PEARSON EDUCATION	106.64	12/07/2016	inv#bk82709480	C
11-190-100-610-02-2402	92046 1701398	4024805109	4873/PEARSON EDUCATION	375.19	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92048 1701883	1001721499	7477/PITNEY BOWES	288.90	12/07/2016	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>1,965.67</b>			
	<b>11-190-100-610-02-2402</b>						
11-190-100-610-03-2403	91928 1701635	2512801847	10383/AMAZON.COM LLC	43.90	12/07/2016	ED SUPP/REPL/IR	C
		74					
11-190-100-610-03-2403	91939 1701633	572698	1656/BOOKSOURCE	299.10	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91959 1700908	50727933	10300/ETA HAND2MIND	149.36	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91959 1700908	50729388	10300/ETA HAND2MIND	-5.40	12/07/2016	C/M 59025653	C
11-190-100-610-03-2403	91959 1700908	50729388	10300/ETA HAND2MIND	159.96	12/07/2016	Inv 50729388	C
11-190-100-610-03-2403	92033 1702073	214515	9809/MALMARK INC.	145.49	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92036 1701780	2736957	4358/MUSIC DEN	178.85	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92052 1701739	5839302	5208/REALLY GOOD STUFF, INC.	93.21	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92079 17ED0085	I37108022	6236/W B MASON CO INC	493.39	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92079 17ED0085	I37708901	6236/W B MASON CO INC	34.83	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92079 17ED0085	I37912135	6236/W B MASON CO INC	16.15	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92187 1701753	I39383653	6236/W B MASON CO INC	52.96	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92187 1700141	I39899212	6236/W B MASON CO INC	106.49	12/07/2016	ED SUPP/REPL/IR	C
	<b>Total For Account</b>			<b>1,768.29</b>			
	<b>11-190-100-610-03-2403</b>						

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11-190-100-610-04-2404	92068 1700774	0044487-IN	5838/TANNER NORTH JERSEY INC.	8,700.50	12/07/2016	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	91928 1701262	1172153899	10383/AMAZON.COM LLC	-20.49	12/07/2016	C/M 117213002709	C
		80					
11-190-100-610-05-2410	91928 1701262	1172153899	10383/AMAZON.COM LLC	137.78	12/07/2016	Inv 117215389980	C
		80					
11-190-100-610-05-2410	91928 1701262	0558511650	10383/AMAZON.COM LLC	-3.85	12/07/2016	C/M 055853627558	C
		17					
11-190-100-610-05-2410	91928 1701262	0558511650	10383/AMAZON.COM LLC	58.83	12/07/2016	Inv 055851165017	C
		17					
11-190-100-610-05-2410	91928 1701262	0366970556	10383/AMAZON.COM LLC	-49.65	12/07/2016	C/M 036696181839	C
		97					
11-190-100-610-05-2410	91928 1701262	0366970556	10383/AMAZON.COM LLC	62.06	12/07/2016	Inv 036697055697	C
		97					
11-190-100-610-05-2410	91928 1701262	1843420070	10383/AMAZON.COM LLC	88.58	12/07/2016	ED SUPP/GENL/RMS	C
		62					
11-190-100-610-05-2410	92187 1700584	I38923791	6236/W B MASON CO INC	52.96	12/07/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92187 1700626	I39687226	6236/W B MASON CO INC	2,236.00	12/07/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92187 1700584	1398112531	6236/W B MASON CO INC	427.02	12/07/2016	ED SUPP/GENL/RMS	C
				<b>2,989.24</b>			
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		<b>11-190-100-610-05-2410</b>					
11-190-100-610-06-2486	92068 1701488	0044653-IN	5838/TANNER NORTH JERSEY INC.	2,270.40	12/07/2016	SUPPLY/EQUIP HS	C
11-190-100-610-08-0000	91928 1701815	2365219284	10383/AMAZON.COM LLC	26.36	12/07/2016	SUPPLIES AND MATERIALS	C
		59					
11-190-100-610-08-0000	91933 1701662	4406963429	1339/APPLE INC.	183.61	12/07/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91985 1701561	1190224318	7673/LEGO EDUCATION	3,481.45	12/07/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92187 1701940	I39571692	6236/W B MASON CO INC	210.96	12/07/2016	SUPPLIES AND MATERIALS	C
				<b>3,902.38</b>			
		<b>Total For Account</b>					
		<b>11-190-100-610-08-0000</b>					
11-190-100-610-23-0000	91933 1701823	4410992327	1339/APPLE INC.	437.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91933 1701823	4406254288	1339/APPLE INC.	437.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701898	FZJ8384	8130/CDW GOVERNMENT, INC.	29.58	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701860	FXR3041	8130/CDW GOVERNMENT, INC.	119.65	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701822	FXD9391	8130/CDW GOVERNMENT, INC.	57.60	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91983 1700605	0068447-IN	3733/LASHEN ELECTRONICS, INC	72.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92066 1701796	280080	11010/Square Grove, LLC	186.15	12/07/2016	SUPPL/EQUIP COMPUTERS	C
				<b>1,338.98</b>			
		<b>Total For Account</b>					
		<b>11-190-100-610-23-0000</b>					

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11-190-100-610-23-0001	91946 1701691	FWJ4858	8130/CDW GOVERNMENT, INC.	270.20	12/07/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91946 1701691	FWD7669	8130/CDW GOVERNMENT, INC.	638.92	12/07/2016	CENTER GROVE TECH SUPP	C
<b>Total For Account</b>				<b>909.12</b>			
<b>11-190-100-610-23-0001</b>							
11-190-100-610-23-0002	91946 1701783	FWN0481	8130/CDW GOVERNMENT, INC.	27.04	12/07/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0003	91946 1701828	FXF1132	8130/CDW GOVERNMENT, INC.	58.04	12/07/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91981 1701899	71846-1	8462/KEYBOARD CONSULTANTS, INC.	209.00	12/07/2016	IRONIA TECH SUPP	C
<b>Total For Account</b>				<b>267.04</b>			
<b>11-190-100-610-23-0003</b>							
11-190-100-610-23-0005	91946 1701747	FTZ4566	8130/CDW GOVERNMENT, INC.	164.09	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91946 1701747	FVM6578	8130/CDW GOVERNMENT, INC.	76.78	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91946 1701746	FTX1433	8130/CDW GOVERNMENT, INC.	169.19	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701745	0001544260	6180/VALIANT NATIONAL AV SUPPLY	799.90	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701748	0001544261	6180/VALIANT NATIONAL AV SUPPLY	799.90	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701751	0001544756	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701751	0001547611	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
<b>Total For Account</b>				<b>2,289.76</b>			
<b>11-190-100-610-23-0005</b>							
11-190-100-610-23-0006	91946 1701732	FWG3558	8130/CDW GOVERNMENT, INC.	630.00	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91946 1701732	FVP3364	8130/CDW GOVERNMENT, INC.	13,194.00	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91946 1701732	FTR5383	8130/CDW GOVERNMENT, INC.	1,153.80	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701750	0001544780	6180/VALIANT NATIONAL AV SUPPLY	283.50	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701750	0001547612	6180/VALIANT NATIONAL AV SUPPLY	283.50	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701781	0001546119	6180/VALIANT NATIONAL AV SUPPLY	2,404.23	12/07/2016	HIGH SCHOOL TECH SUPP	C
<b>Total For Account</b>				<b>17,949.03</b>			
<b>11-190-100-610-23-0006</b>							
11-190-100-610-23-0042	91928 1701694	1745018558	10383/AMAZON.COM LLC	19.99	12/07/2016	RMS STEM TECH SUPP	C
		27					
11-190-100-610-23-0042	91928 1701694	2916045317	10383/AMAZON.COM LLC	41.52	12/07/2016	RMS STEM TECH SUPP	C
		91					
<b>Total For Account</b>				<b>61.51</b>			
<b>11-190-100-610-23-0042</b>							



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<b>POSTED CHECKS</b>							
11-190-100-610-23-0044	91928 1701742	1062776040	10383/AMAZON.COM LLC	59.95	12/07/2016	MUSIC/ART TECH SUPP	C
		89					
11-190-100-610-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	11,164.50	12/07/2016	MUSIC/ART TECH SUPP	C
		<b>Total For Account</b>		<b>11,224.45</b>			
		<b>11-190-100-610-23-0044</b>					
11-190-100-610-23-0046	91946 1701831	FXD0920	8130/CDW GOVERNMENT, INC.	1,677.76	12/07/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91946 1701795	FWP2298	8130/CDW GOVERNMENT, INC.	349.58	12/07/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-41-0411	91928 1701857	0517137988	10383/AMAZON.COM LLC	65.94	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		40					
11-190-100-610-41-0411	91928 1701362	0730288466	10383/AMAZON.COM LLC	204.77	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		71					
11-190-100-610-41-0411	91928 1701362	2826903624	10383/AMAZON.COM LLC	508.49	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		94					
11-190-100-610-41-0411	91969 1700224	6973386	3258/HOME DEPOT	1,291.38	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		<b>Total For Account</b>		<b>2,070.58</b>			
		<b>11-190-100-610-41-0411</b>					
11-190-100-610-41-041S	91928 1701655	0076379280	10383/AMAZON.COM LLC	89.91	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
		78					
11-190-100-610-41-041S	91944 1701656	49657630	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	177.92	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91949 1701653	A87752	6973/D & S MARKETING SYSTEMS, INC.	2,797.63	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91958 1701487	INV0798908	2687/ERIC ARMIN INCORPORATED	231.71	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
		<b>Total For Account</b>		<b>3,297.17</b>			
		<b>11-190-100-610-41-041S</b>					
11-190-100-610-44-0440	92069 1701289	677996	5958/TJ'S SPORTWIDE TROPHY & AWARDS	52.00	12/07/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92131 1701854		8732/MATTHEW SWISS	350.00	12/07/2016	EMUSICTHEORY.COM	C
		<b>Total For Account</b>		<b>402.00</b>			
		<b>11-190-100-610-44-0440</b>					

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<b>POSTED CHECKS</b>							
11-190-100-610-44-044A	91954 17ED0527	6848090	9485/DICK BLICK ART MATERIALS	99.12	12/07/2016	SUPPLIES	C
11-190-100-610-44-044A	91954 17ED0551	6270207	9485/DICK BLICK ART MATERIALS	-12.81	12/07/2016	C/M 6950591	C
11-190-100-610-44-044A	91954 17ED0551	6270207	9485/DICK BLICK ART MATERIALS	1,268.77	12/07/2016	Inv 6270207	C
11-190-100-610-44-044A	91954 17ED0551	6296547	9485/DICK BLICK ART MATERIALS	264.56	12/07/2016	SUPPLIES	C
11-190-100-610-44-044A	92061 1701725	348503	8851/SHEFFIELD POTTERY, INC.	77.95	12/07/2016	ART ED SUPPLY /REPL	C
	<b>Total For Account</b>			<b>1,697.59</b>			
	<b>11-190-100-610-44-044A</b>						
11-190-100-610-44-2411	91923 1700581	P933000MX	8480/PURCHASE ADVANTAGE CARD 01KWS36Z	52.53	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N008480	PURCHASE ADVANTAGE CARD 1KWS3DL	110.14	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N308480	PURCHASE ADVANTAGE CARD 1KWS3HD	37.92	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N708480	PURCHASE ADVANTAGE CARD 1KWS3P6	167.76	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000NG	8480/PURCHASE ADVANTAGE CARD 01KWS3QJ	135.18	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92183 1700573	IN0055935	10429/MASCHIO'S FOOD SERVICES, INC.	46.02	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>549.55</b>			
	<b>11-190-100-610-44-2411</b>						
11-190-100-610-44-2487	91934 1702007	11/21/16	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	200.00	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287020689	3000/GLASS GARDENS, INC. 7	87.98	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287038527	3000/GLASS GARDENS, INC. 3	77.97	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287029760	3000/GLASS GARDENS, INC. 3	82.40	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92183 1701340	IN0055452	10429/MASCHIO'S FOOD SERVICES, INC.	196.67	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
	<b>Total For Account</b>			<b>645.02</b>			
	<b>11-190-100-610-44-2487</b>						

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11-190-100-610-46-046S	91928 1701934	0002941468 41	10383/AMAZON.COM LLC	42.04	12/07/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471	91945 17ED0306	93563	8461/CASCADE SCHOOL SUPPLIES, INC.	141.95	12/07/2016	SUPPLIES	C
11-190-100-610-47-0471	91945 17ED0306	09565	8461/CASCADE SCHOOL SUPPLIES, INC.	7.56	12/07/2016	SUPPLIES	C
11-190-100-610-47-0471	92188 1702166		10824/LAURIE WEINBERG	16.24	12/07/2016	ED SUPPL/REPL/HS/FL	C
		<b>Total For Account</b>		<b>165.75</b>			
		<b>11-190-100-610-47-0471</b>					
11-190-100-610-47-0472	92074 1700720	0000E80419 9058/ 486	UNITED PARCEL SERVICES	16.73	12/07/2016	ED SUPP/FL/RMS	C
11-190-100-610-47-0472	92188 1702166		10824/LAURIE WEINBERG	100.05	12/07/2016	ED SUPP/FL/RMS	C
		<b>Total For Account</b>		<b>116.78</b>			
		<b>11-190-100-610-47-0472</b>					
11-204-100-610-07-0006	91963 1701919	0287029939 4	3000/GLASS GARDENS, INC.	98.30	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701919	0287017147 6	3000/GLASS GARDENS, INC.	132.07	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701979	0287030247 5	3000/GLASS GARDENS, INC.	28.44	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701979	0287030189 1	3000/GLASS GARDENS, INC.	3.32	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701851	0287017950 9	3000/GLASS GARDENS, INC.	94.92	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1702026	0287030641 3	3000/GLASS GARDENS, INC.	10.15	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1702033	0287015843 5	3000/GLASS GARDENS, INC.	157.28	12/07/2016	SUPPLIES-LLD	C
		<b>Total For Account</b>		<b>524.48</b>			
		<b>11-204-100-610-07-0006</b>					
11-207-100-610-07-0005	92056 1700539	M60872884	5438/SCHOLASTIC INC.	39.55	12/07/2016	SUPPLIES-SPEECH	C

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<b>POSTED CHECKS</b>							
11-213-100-610-07-0003	91966 1701264	6675180	9596/HEINEMANN PUBLISHING-GREENWOOD	3,357.20	12/07/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.49	12/07/2016	016019146063	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	39.95	12/07/2016	263813849377	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.52	12/07/2016	261096420185	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.86	12/07/2016	295852711970	C
	<b>Total For Account</b>			<b>62.82</b>			
	<b>11-213-100-610-07-0005</b>						
11-216-100-610-07-0001	91982 17ED0452	3563650716	3717/LAKESHORE LEARNING MATERIALS	309.47	12/07/2016	SUPPLIES	C
11-240-100-640-47-0470	91928 1701629	1938952524	10383/AMAZON.COM LLC	76.25	12/07/2016	ESL TEXTBOOKS	C
		64					
11-240-100-640-47-0470	92065 1701915	738286	10735/SPELLINGCITY.COM	64.00	12/07/2016	ESL TEXTBOOKS	C
	<b>Total For Account</b>			<b>140.25</b>			
	<b>11-240-100-640-47-0470</b>						
11-401-100-610-06-1028	92041 1700696	CFL#2 RIDGE	9441/NEWARK CATHOLIC FORENSIC LEAGUE	176.00	12/07/2016	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440	91924 1701613	25468	6840/Paul Adams, RPT, LLC	540.00	12/07/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	92080 1701888	1397	10917/YOUTH EDUCATION IN THE ARTS INC.	350.00	12/07/2016	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account</b>			<b>890.00</b>			
	<b>11-401-100-890-44-0440</b>						
11-402-100-500-16-1655	92059 1701839	70231	10110/SCHUTT RECONDITIONING	6,000.00	12/07/2016	RECONDITIONING	C
11-402-100-500-16-1655	92059 1701839	70493	10110/SCHUTT RECONDITIONING	324.00	12/07/2016	RECONDITIONING	C
	<b>Total For Account</b>			<b>6,324.00</b>			
	<b>11-402-100-500-16-1655</b>						
11-402-100-500-16-1699	92054 1701032	98932867	8518/RIDDELL/ALL AMERICAN	331.95	12/07/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-610-16-1662	91940 1701569	98396368	1713/BSN SPORTS INC	396.00	12/07/2016	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1667	92054 1701032	98932867	8518/RIDDELL/ALL AMERICAN	199.55	12/07/2016	FOOTBALL SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-402-100-610-16-1670	92078 1701413	1620	7412/VERONA SPORTS CENTER, INC.	2,000.00	12/07/2016	ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1681	91927 1701573	11/05/16	10663/ALL SPORTS AND PROMOTIONS, LLC	2,052.00	12/07/2016	WRESTLING SUPPLIES	C
11-402-100-610-16-1683	91927 1702144	12/06/16	10663/ALL SPORTS AND PROMOTIONS, LLC	103.00	12/07/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1685	91967 1700869	33601084	7362/HENRY SCHEIN, INC.	273.48	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	91967 1700869	33590422	7362/HENRY SCHEIN, INC.	182.32	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	91967 1700869	34226532	7362/HENRY SCHEIN, INC.	1,139.50	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-00	5453/SCHOOL HEALTH CORP.	2,025.69	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-02	5453/SCHOOL HEALTH CORP.	705.48	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-03	5453/SCHOOL HEALTH CORP.	192.75	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-05	5453/SCHOOL HEALTH CORP.	296.10	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-04	5453/SCHOOL HEALTH CORP.	420.00	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-01	5453/SCHOOL HEALTH CORP.	718.16	12/07/2016	MEDICAL SUPPLIES	C
			<b>Total For Account</b>	<b>5,953.48</b>			
			<b>11-402-100-610-16-1685</b>				
11-402-100-610-16-1687	92053 1702063	12425509	10946/RHSCBC	1,999.88	12/07/2016	CHEERLEADING SUPPLIES	C
12-000-100-730-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	4,809.00	12/07/2016	VPA EQUIPMENT	C
12-000-400-450-18-9102	91998 1701472	43122	10821/OAK SECURITY GROUP, LLC	13,026.95	12/07/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91998 1701472	43438	10821/OAK SECURITY GROUP, LLC	3,360.00	12/07/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	92186 1700003	APP327350	10939/OPEN SYSTEMS INTEGRATORS, INC.	18,257.10	12/07/2016	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>34,644.05</b>			
			<b>12-000-400-450-18-9102</b>				
20-011-100-610-03-0002	91928 1701634	0162825757	10383/AMAZON.COM LLC	117.06	12/07/2016	IR PTO PLAYGROUND GRANT	C
		16					
20-011-100-610-03-0002	92009 1701876	9964-2	5532/SHERWIN WILLIAMS CO.	376.57	12/07/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	92060 1701464	9332561740	5509/SETON IDENTIFICATION PRODUCTS	232.51	12/07/2016	IR PTO PLAYGROUND GRANT	C
			<b>Total For Account</b>	<b>726.14</b>			
			<b>20-011-100-610-03-0002</b>				

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20-082-100-610-05-0005	91928 1701262	1172153899	10383/AMAZON.COM LLC 80	175.46	12/07/2016	Inv 117215389980	C
20-082-100-610-06-0000	91928 1701302	2500746737	10383/AMAZON.COM LLC 53	2,598.00	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91928 1701302	0256705698	10383/AMAZON.COM LLC 46	2,551.09	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91928 1701302	0951481885	10383/AMAZON.COM LLC 15	799.00	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91940 1701356	98410318	1713/BSN SPORTS INC	612.00	12/07/2016	HS WELLNESS REF	C
		<b>Total For Account</b>		<b>6,560.09</b>			
		<b>20-082-100-610-06-0000</b>					
20-231-100-600-70-3224	92032 1701820	NS5322668	6732/MAKE MUSIC, INC.	995.25	12/07/2016	TITLE IA RMS SUPP SY16	C
20-241-200-600-70-4105	91933 1701662	4406660842	1339/APPLE INC.	190.00	12/07/2016	TITLE III SUPPLIES SY16	C
20-241-200-600-70-4105	91933 1701662	4406963429	1339/APPLE INC.	1,332.39	12/07/2016	TITLE III SUPPLIES SY16	C
		<b>Total For Account</b>		<b>1,522.39</b>			
		<b>20-241-200-600-70-4105</b>					
20-245-200-800-70-6008	92112 1701706		6723/MICHELLE LAND	27.64	12/07/2016	SUPPLIES-TITLE III M OTHER SY	C
20-251-100-500-75-3650	92143 1700864	1701059	9662/CELEBRATE THE CHILDREN, INC.	16,455.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92153 1700377	NB2934718	6522/KDDS III - NEW BEGINNINGS	6,359.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92154 1700368	GL25325	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,898.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	41,285.86	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	48,571.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	DEC 16-64	1978/SPECTRUM 360 EL	5,558.49	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	6,539.40	12/07/2016	Inv NOV 16-63 EL	C
20-251-100-500-75-3650	92170 1700874	01/2017	1978/SPECTRUM 360	12,916.22	12/07/2016	IDEA SY16 OTHER PUR SER	C
		<b>Total For Account</b>		<b>150,584.97</b>			
		<b>20-251-100-500-75-3650</b>					

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20-251-200-320-75-3605	91957 1701759	201701305	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,972.00	12/07/2016	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	5,897.98	12/07/2016	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	6,938.80	12/07/2016	IDEA SY16 PREK PUR SER	C
		<b>Total For Account</b>		<b>12,836.78</b>			
		<b>20-256-100-500-75-3626</b>					
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	493.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	484.53	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	158.50	12/07/2016	MEALS	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	66.52	12/07/2016	CONFERENCE MATERIALS	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	484.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	969.04	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	134.50	12/07/2016	MEALS	C
		<b>Total For Account</b>		<b>2,790.09</b>			
		<b>20-271-200-500-70-4502</b>					
20-271-200-600-70-4503	91933 1701499	4403132939	1339/APPLE INC.	7,194.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413034351	1339/APPLE INC.	76.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413024641	1339/APPLE INC.	447.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91946 1701912	GBZ5952	8130/CDW GOVERNMENT, INC.	477.24	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	92075 1701911	0001548729	6180/VALIANT NATIONAL AV SUPPLY	2,399.70	12/07/2016	TITLE IIA SUPP SY 16	C
		<b>Total For Account</b>		<b>10,593.94</b>			
		<b>20-271-200-600-70-4503</b>					
20-502-200-320-07-5040	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,418.66	12/07/2016	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	12/07/2016	CH 192 ESL	C
20-506-200-320-07-5060	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	12/07/2016	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,369.44	12/07/2016	CHP 193 INT EX/CLASS	C

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20-508-200-320-07-5080	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	12/07/2016	CHP 193 SPEECH	C
20-509-200-330-30-5090	91957 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,144.50	12/07/2016	NON PUBLIC NURSING	C
20-510-200-320-30-5095	91957 1702134	201701075	2609/EDUCATIONAL SVCS.COMM. OF MORR	687.00	12/07/2016	NON-PUBLIC TECHNOLOGY	C
60-000-310-400-60-0001	92183 1701104	IN0055270	10429/MASCHIO'S FOOD SERVICES, INC.	4,418.33	12/07/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	8,068.00	12/07/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	814.68	12/07/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	31,308.87	12/07/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	7,754.99	12/07/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	12/07/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/07/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	92182 1701840	921577	10682/CULINARY DEPOT	4,792.66	12/07/2016	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	3,927.74	12/07/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	35,256.68	12/07/2016	MISC EXPENSE FOOD SERV	C



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60-000-310-800-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	12/07/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-320-37-0000	92175 1701908	327	9443/GARDEN STATE GOLF ACADEMY	2,940.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92177 1701909	FALL 2016	10415/LINDA FREEDMAN LLC SESSION	7,665.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92178 1701767	19001	11074/MARK FISHMAN	500.00	12/07/2016	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>11,105.00</b>			
		<b>63-602-100-320-37-0000</b>					
63-602-100-440-23-0037	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	472.68	12/07/2016	CANNON LEASES	C
63-602-100-440-23-0037	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	22.98	12/07/2016	CANNON LEASES	C
		<b>Total For Account</b>		<b>495.66</b>			
		<b>63-602-100-440-23-0037</b>					
63-602-100-530-37-0000	92063 1700103	7867608	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	12/07/2016	CommSchool Telephone	C
63-602-100-600-37-0000	92176 1701193	0487043338	3000/GLASS GARDENS, INC. 4	83.16	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487054262	3000/GLASS GARDENS, INC. 2	56.65	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487031310	3000/GLASS GARDENS, INC. 2	15.63	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487018038	3000/GLASS GARDENS, INC. 5	34.85	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487053446	3000/GLASS GARDENS, INC. 3	165.95	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487017171	3000/GLASS GARDENS, INC. 6	28.13	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487052466	3000/GLASS GARDENS, INC. 8	143.41	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	211	7935/MARIOS PIZZERIA	34.70	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	89	7935/MARIOS PIZZERIA	46.50	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055455	10429/MASCHIO'S FOOD SERVICES, INC.	1,783.22	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055937	10429/MASCHIO'S FOOD SERVICES, INC.	2,415.68	12/07/2016	SUPPLY	C
		<b>Total For Account</b>		<b>4,807.88</b>			

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<b>63-602-100-600-37-0000</b>							
63-602-100-800-37-0000	92174 1701910		REFUND EB11056/AMRITA ASTE & ASK	78.00	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-328-488 6197/VERIZON 4 12/16	62.25	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-361-738 6197/VERIZON 0 12/16	65.29	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-895-357 6197/VERIZON 1 12/16	74.35	12/07/2016	MISC EXPENSE COMM SCHOOL	C
<b>Total For Account</b>				<b>279.89</b>			
<b>63-602-100-800-37-0000</b>							
63-602-291-270-37-0000	91925 1700732	H4008616	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	12/07/2016	BENEFITS	C
63-602-291-270-37-0000	91952 1700730	PM000000002370/DELTA DENTAL OF NJ 198333		182.90	12/07/2016	BENEFITS	C
<b>Total For Account</b>				<b>4,706.37</b>			
<b>63-602-291-270-37-0000</b>							
P1-000-230-332-30-1201	92042 1604069	66376	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	12/07/2016	PUBLIC SCHOOL ACCOUNTANT	C
P1-000-230-339-30-1205	92044 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.64	12/07/2016	inv#25023	C
P1-000-251-600-23-0040	92185 1604053	PO1604053	11014/FORECAST5 ANALYTICS	9,900.00	12/07/2016	Forecast5 5Cast License	C
P1-000-261-610-18-6506	91993 1603671	S105537022.4239/MONARCH ELECTRIC 003		2,045.54	12/07/2016	MAINT - RHS SUPPLIES	C
<b>Total Posted Checks</b>				<b>2,444,371.83</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

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	\$2,036,355.46				\$2,036,355.46
	10	12	\$39,453.05				\$39,453.05
	10	P1	\$31,964.18				\$31,964.18
	Fund 10	TOTAL	\$2,121,595.69				\$2,121,595.69
	20	20	\$199,217.57				\$199,217.57
	60	60	\$102,132.25				\$102,132.25
	63	63	\$21,426.32				\$21,426.32
	GRAND	TOTAL	\$2,444,371.83	\$0.00	\$0.00	\$0.00	\$2,444,371.83

**\* 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**