

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : April

va\_chkr1.072104  
04/24/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-562-07-8701	93364 1701524	201700040	9837/CHESTER BOARD OF MAY EDUCATION	3,988.20	04/19/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93375 1701545	FEB 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,191.68	04/19/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93470 1700317	19416	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	04/20/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93472 1701106	MAR 2017	8805/Roxbury Township Board of CL Education	2,253.60	04/20/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93472 1700861	MAR 2017	8805/Roxbury Township Board of Education	4,313.50	04/20/2017	OTHER LEA - TUITION	C
		<b>Total For Account</b>		<b>21,611.08</b>			
		<b>11-000-100-562-07-8701</b>					
11-000-100-563-07-8702	93469 1701521	7V0574	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	-910.00	04/20/2017	credit April FVH	C
11-000-100-563-07-8702	93469 1701521	7V0574	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	37,310.00	04/20/2017	inv#7V0574	C
		<b>Total For Account</b>		<b>36,400.00</b>			
		<b>11-000-100-563-07-8702</b>					
11-000-100-564-07-8706	93469 1701522	7V0574A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	04/20/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	93287 1703043	02/24/17	6745/MOUNT OLIVE BOARD OF EDUCATION	1,535.80	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93358 1700306	10082H	10670/BARNSTABLE ACADEMY, INC.	4,490.00	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93360 1701242	05/2017	6769/CALAIS SCHOOL	7,391.78	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	-391.80	04/19/2017	C/M 1702C62	C
11-000-100-566-07-8704	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	-1,175.40	04/19/2017	C/M 1703C62	C
11-000-100-566-07-8704	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	8,619.60	04/19/2017	Inv 1705062	C
11-000-100-566-07-8704	93362 1700359	011441	7624/CEREBRAL PALSY OF NORTH JERSEY	-730.22	04/19/2017	C/M 011327	C
11-000-100-566-07-8704	93362 1700359	011441	7624/CEREBRAL PALSY OF NORTH JERSEY	15,334.62	04/19/2017	Inv 011441	C
11-000-100-566-07-8704	93363 1702860	17-0312	1931/CHANCELLOR ACADEMY	-690.00	04/19/2017	C/M 17-0246	C
11-000-100-566-07-8704	93363 1702860	17-0312	1931/CHANCELLOR ACADEMY	7,590.00	04/19/2017	Inv 17-0312	C
11-000-100-566-07-8704	93365 1700321	101930	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93365 1700321	101931	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	04/19/2017	PRIVATE-SPEC.ED.	C

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<b>POSTED CHECKS</b>							
11-000-100-566-07-8704	93368 1700373	GR8636	3054/ELO INC. T/A GRAMON SCHOOL	-991.74	04/19/2017	C/M GR7651	C
11-000-100-566-07-8704	93368 1700373	GR8636	3054/ELO INC. T/A GRAMON SCHOOL	6,942.18	04/19/2017	Inv GR8636	C
11-000-100-566-07-8704	93369 1700323	APRIL 2017	9985/HOLMSTEAD SCHOOL	3,983.70	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93370 1700319	3867	9537/PARTNERSHIPS IN EDUCATION, INC.	-825.93	04/19/2017	C/M CM0324	C
11-000-100-566-07-8704	93370 1700319	3867	9537/PARTNERSHIPS IN EDUCATION, INC.	6,056.82	04/19/2017	Inv 3867	C
11-000-100-566-07-8704	93371 1701246	NB2935420	6522/KDDS III - NEW BEGINNINGS	-953.91	04/19/2017	C/M NB2933353	C
11-000-100-566-07-8704	93371 1701246	NB2935420	6522/KDDS III - NEW BEGINNINGS	6,677.37	04/19/2017	Inv NB2935420	C
11-000-100-566-07-8704	93371 1700377	NB2935421	6522/KDDS III - NEW BEGINNINGS	-953.91	04/19/2017	C/M NB2933353	C
11-000-100-566-07-8704	93371 1700377	NB2935421	6522/KDDS III - NEW BEGINNINGS	6,677.37	04/19/2017	Inv NB2935421	C
11-000-100-566-07-8704	93372 1700368	GL25641	7298/KDDS INC.T/A GLENVIEW ACADEMY	-1,934.76	04/19/2017	C/M GL25054	C
11-000-100-566-07-8704	93372 1700368	GL25641	7298/KDDS INC.T/A GLENVIEW ACADEMY	13,543.32	04/19/2017	Inv GL25641	C
11-000-100-566-07-8704	93373 1700353	4330040120	4046/MATHENY MEDICAL & EDUC. CTR.	5,980.00	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93374 1700867	15049	4185/MIDLAND SCHOOL	23,829.04	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93377 1700344	4139	10651/NEWMARK HIGH SCHOOL, INC.	6,297.48	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93378 1700380	0040156-IN	4782/P. G. CHAMBERS SCHOOL	25,321.61	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93379 1700325	3404A	10168/REED ACADEMY, INC.	7,210.00	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93379 1701544	3404	10168/REED ACADEMY, INC.	7,210.00	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93381 1700331	15758	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,531.00	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93382 1701239	APR17-67EL	1978/SPECTRUM 360	4,904.55	04/19/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93382 1700874	05/2017	1978/SPECTRUM 360	-1,307.88	04/19/2017	C/M MAR17-165	C
11-000-100-566-07-8704	93382 1700874	05/2017	1978/SPECTRUM 360	14,386.68	04/19/2017	05/2017	C
11-000-100-566-07-8704	93462 1701543	JT 5/17	1489/BANYAN SCHOOL	5,374.08	04/20/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93467 1700333	4330050120	3298/HUNTERDON PREPARATORY SCHOOL	5,086.00	04/20/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93475 1700341	02341	5905/TERRANOVA GROUP	6,930.00	04/20/2017	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>214,238.45</b>			
<b>11-000-100-566-07-8704</b>							

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<b>POSTED CHECKS</b>							
11-000-213-610-06-4206	93264 1703099	40248390	7362/HENRY SCHEIN, INC.	1,500.00	04/19/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206	93429 1703017	3271603-01	5453/SCHOOL HEALTH CORP.	530.10	04/20/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206	93429 1703017	3271603-00	5453/SCHOOL HEALTH CORP.	39.28	04/20/2017	HEALTH SUPPL RHS	C
	<b>Total For Account</b>			<b>2,069.38</b>			
	<b>11-000-213-610-06-4206</b>						
11-000-213-610-48-0480	93429 1703022	3271565-00	5453/SCHOOL HEALTH CORP.	540.87	04/20/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	93430 1703050	0623357-IN	5456/SCHOOL NURSE SUPPLY	1,434.00	04/20/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	93439 1702827	3332482214	5704/STAPLES BUSINESS ADVANTAGE	294.99	04/20/2017	DIST MEDICAL SUPPLY	C
	<b>Total For Account</b>			<b>2,269.86</b>			
	<b>11-000-213-610-48-0480</b>						
11-000-216-320-07-0000	93276 1700911	23058OR	9527/KDDS TOO, INC.	2,500.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93276 1700911	23059OR	9527/KDDS TOO, INC.	2,000.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93297 1701775	1038	10168/REED ACADEMY, INC.	3,067.50	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93364 1701524	201700040	9837/CHESTER BOARD OF MAY EDUCATION	622.80	04/19/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	93375 1701770	2/17	6745/MOUNT OLIVE BOARD OF COUNSELINEDUCATION G	45.12	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1700858	04/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1701523	04/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93376 1702368	04/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	04/19/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93501 1701541	6696	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,954.00	04/20/2017	RELATED SVC.-PPS	C

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11-000-216-320-07-0000	93502 1701775	1058	10168/REED ACADEMY, INC.	3,277.50	04/20/2017	RELATED SVC.-PPS	C
	<b>Total For Account</b>			<b>19,746.92</b>			
	<b>11-000-216-320-07-0000</b>						
11-000-216-610-07-0000	93230 1703007	1258176-1	11146/AT HOME MEDICAL, INC.	750.00	04/19/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	93230 1703007	1257990-1	11146/AT HOME MEDICAL, INC.	133.00	04/19/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	93447 1702859	IN461808	5921/THERAPRO, INC.	231.00	04/20/2017	RELATED SVC.-SUPPLIES	C
	<b>Total For Account</b>			<b>1,114.00</b>			
	<b>11-000-216-610-07-0000</b>						
11-000-217-320-07-2631	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	-150.00	04/19/2017	C/M 1702C62	C
11-000-217-320-07-2631	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	-450.00	04/19/2017	C/M 1703C62	C
11-000-217-320-07-2631	93361 1700864	1705062	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	04/19/2017	Inv 1705062	C
11-000-217-320-07-2631	93368 1700373	GR8635	3054/ELO INC. T/A GRAMON SCHOOL	-510.00	04/19/2017	C/M GR7652	C
11-000-217-320-07-2631	93368 1700373	GR8635	3054/ELO INC. T/A GRAMON SCHOOL	3,570.00	04/19/2017	Inv GR8635	C
11-000-217-320-07-2631	93371 1701246	NB2935419	6522/KDDS III - NEW BEGINNINGS	-510.00	04/19/2017	C/M NB2933354	C
11-000-217-320-07-2631	93371 1701246	NB2935419	6522/KDDS III - NEW BEGINNINGS	3,570.00	04/19/2017	Inv NB2935419	C
11-000-217-320-07-2631	93371 1700377	NB2935418	6522/KDDS III - NEW BEGINNINGS	-510.00	04/19/2017	C/M NB2933354	C
11-000-217-320-07-2631	93371 1700377	NB2935418	6522/KDDS III - NEW BEGINNINGS	3,570.00	04/19/2017	Inv NB2935418	C
11-000-217-320-07-2631	93372 1700368	GL25640	7298/KDDS INC.T/A GLENVIEW ACADEMY	-510.00	04/19/2017	C/M GL25055	C
11-000-217-320-07-2631	93372 1700368	GL25640	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,570.00	04/19/2017	Inv GL 25640	C
11-000-217-320-07-2631	93373 1700353	4330040120 17	4046/MATHENY MEDICAL & EDUC. CTR.	2,275.00	04/19/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93382 1701239	APR17-67EL	1978/SPECTRUM 360	812.50	04/19/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93382 1700874	05/2017	1978/SPECTRUM 360	-500.00	04/19/2017	C/M MAR17-165	C
11-000-217-320-07-2631	93382 1700874	05/2017	1978/SPECTRUM 360	5,500.00	04/19/2017	05/2017	C
11-000-217-320-07-2631	93462 1701543	JT1-1 5/17	1489/BANYAN SCHOOL	3,114.00	04/20/2017	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account</b>			<b>26,141.50</b>			
	<b>11-000-217-320-07-2631</b>						
11-000-218-600-02-0000	93485 1703166	6107513	2378/DEMCO, INC.	57.65	04/20/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-23-0049	93244 1702947	HDB4965	8130/CDW GOVERNMENT, INC.	955.00	04/19/2017	GUIDANCE TECH SUPP	C

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11-000-218-610-49-0490	93508 1703289	I43079140	6236/W B MASON CO INC	230.75	04/20/2017	SUPPLIES	C
11-000-219-320-07-2621	93251 1702117	201702561	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,423.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93285 1703112	01/25/17 SD	3447/MORENO, J. G., M.D. 1099	550.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93293 1703074	8543	9231/YANA KOFMAN	350.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93293 1701168	8570	9231/YANA KOFMAN	3,847.50	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93293 1701168	8587	9231/YANA KOFMAN	350.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93293 1701168	8586	9231/YANA KOFMAN	7,470.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93303 1700811	796314	10781/THE UNCOMMON THREAD	1,300.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93359 1700352	12283490	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93359 1700352	12302948	10141/BAYADA HOME HEALTH CARE, INC.	1,471.50	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93359 1700352	12341927	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93359 1700352	12322244	10141/BAYADA HOME HEALTH CARE, INC.	1,294.38	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93381 1701079	15653	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	04/19/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93437 1703073	01/19/2017	11079/SPEECH & HEARING ASSOCIATES, LLC	750.00	04/20/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93472 1701106	MAR 2017 CL	8805/Roxbury Township Board of Education	572.40	04/20/2017	PURCH PROF SVCS SPEC SVC	C
<b>Total For Account 11-000-219-320-07-2621</b>				<b>41,226.78</b>			
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	493.00	04/19/2017	ASCD 2016 CONFERENCE	C
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	292.81	04/19/2017	HOTEL	C
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	125.76	04/19/2017	MEALS	C
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	25.00	04/19/2017	PARKING	C
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	148.18	04/19/2017	MILEAGE	C
11-000-219-580-07-2534	93325 1703181		11167/VALARIE MOORE	42.10	04/19/2017	TOLLS	C
11-000-219-580-07-2534	93333 1703079		10850/COSETTE RICHMAN	145.00	04/19/2017	ZONES OF REGULATION	C
11-000-219-580-07-2534	93335 1703049		11158/MICHELLE ROGOFF	245.00	04/19/2017	EFF. DEALING W/DISRUPTIVE STDT	C
11-000-219-580-07-2534	93345 1703188		10199/MEGAN WECHSLER	205.00	04/19/2017	READING DIFFICULTIES	C
11-000-219-580-07-2534	93349 1703304		7503/SUE ANN ZURICK	180.00	04/19/2017	MATCHING INTERVENTIONS	C
11-000-219-580-07-2534	93349 1703304		7503/SUE ANN ZURICK	16.18	04/19/2017	MILEAGE	C

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<b>Total For Account</b>				<b>1,918.03</b>			
<b>11-000-219-580-07-2534</b>							
11-000-219-610-23-0007	93244 1702950	HDH5030	8130/CDW GOVERNMENT, INC.	99.88	04/19/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93479 1702938	0325386431	10383/AMAZON.COM LLC	21.50	04/20/2017	CST TECHNOLOGY SUPPLY	C
		16					
11-000-219-610-23-0007	93480 1703105	4433181227	1339/APPLE INC.	299.00	04/20/2017	CST TECHNOLOGY SUPPLY	C
<b>Total For Account</b>				<b>420.38</b>			
<b>11-000-219-610-23-0007</b>							
11-000-221-320-43-0430	93263 1702765	6739556	9596/HEINEMANN PUBLISHING-GREENWOOD	321.20	04/19/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93268 1701230	17-0215	9535/IDE CORPORATION	5,160.00	04/19/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93432 1700178	0000466	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	04/20/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93492 1701230	17-0277	9535/IDE CORPORATION	5,160.00	04/20/2017	K-5 SUPER PURC PROF SER	C
<b>Total For Account</b>				<b>13,641.20</b>			
<b>11-000-221-320-43-0430</b>							
11-000-221-320-46-0460	93257 1702332	031417.2	11095/GILDER LEHRMAN INST OF AMERICAN HISTORY	4,500.00	04/19/2017	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-42-0420	93342 1703123		8052/ANNE VITALE RICHARDSON	375.00	04/19/2017	MAX. ESSENTIAL MATH SKILLS	C
11-000-221-580-42-0420	93342 1703123		8052/ANNE VITALE RICHARDSON	57.50	04/19/2017	MILEAGE	C
11-000-221-580-42-0420	93342 1703123		8052/ANNE VITALE RICHARDSON	4.50	04/19/2017	TOLLS	C
<b>Total For Account</b>				<b>437.00</b>			
<b>11-000-221-580-42-0420</b>							
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	539.00	04/19/2017	ASCD EMPOWER17	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	541.40	04/19/2017	AIRFARE	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	39.00	04/19/2017	TRAVEL INSURANCE	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	492.33	04/19/2017	HOTEL	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	135.84	04/19/2017	MEALS	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	35.00	04/19/2017	CONFERENCE MATERIALS	C
11-000-221-580-43-0430	93341 1703329		10171/KATHERINE THORN	115.20	04/19/2017	CAR SERVICE	C
<b>Total For Account</b>				<b>1,897.77</b>			
<b>11-000-221-580-43-0430</b>							

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11-000-221-580-50-0000	93328 1703155		10406/JONATHAN OLSEN	42.75	04/19/2017	ESSA:FISCAL REQUIRMTS	C
11-000-221-610-41-0410	93508 1703242	I43073262	6236/W B MASON CO INC	230.75	04/20/2017	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420	93224 1702403	0975463084	10383/AMAZON.COM LLC	27.96	04/19/2017	STEAM Night supplies	C
		41					
11-000-221-610-42-0420	93224 1702403	2349840657	10383/AMAZON.COM LLC	-1.10	04/19/2017	C/M 234988452746	C
		19					
11-000-221-610-42-0420	93224 1702403	2349840657	10383/AMAZON.COM LLC	17.08	04/19/2017	Inv 234984065719	C
		19					
11-000-221-610-42-0420	93224 1702403	0602234631	10383/AMAZON.COM LLC	24.76	04/19/2017	STEAM Night supplies	C
		97					
11-000-221-610-42-0420	93224 1702403	0975440935	10383/AMAZON.COM LLC	-0.76	04/19/2017	C/M 097548278932	C
		01					
11-000-221-610-42-0420	93224 1702403	0975440935	10383/AMAZON.COM LLC	276.32	04/19/2017	Inv 097544093501	C
		01					
			<b>Total For Account</b>	<b>344.26</b>			
			<b>11-000-221-610-42-0420</b>				
11-000-221-610-44-044D	93404 1701476	1643062	7277/Modern Postcard	117.12	04/20/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93404 1701476	1643063	7277/Modern Postcard	120.25	04/20/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93457 1703090	174172640	10402/WEISSMAN'S THEATRICAL	179.25	04/20/2017	SUPPLIES - DANCE	C
			SUPPLY, INC.				
			<b>Total For Account</b>	<b>416.62</b>			
			<b>11-000-221-610-44-044D</b>				
11-000-221-610-50-0500	93400 1703116	INV113247	10750/MAKERBOT INDUSTRIES, LLC	433.40	04/20/2017	DIR. SECONDARY EDUCATION	C
11-000-222-610-02-2302	93255 1702740	558837-0	10502/FOLLETT SCHOOL SOLUTIONS,	27.43	04/19/2017	LIBRARY SUPPLIES	C
			INC.				
11-000-222-610-02-2302	93255 1702740	558837F-6	10502/FOLLETT SCHOOL SOLUTIONS,	625.41	04/19/2017	LIBRARY SUPPLIES	C
			INC.				
			<b>Total For Account</b>	<b>652.84</b>			
			<b>11-000-222-610-02-2302</b>				
11-000-222-610-06-2327	93224 1703015	2327116265	10383/AMAZON.COM LLC	47.53	04/19/2017	AV/RHS	C
		24					

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11-000-222-610-06-2336	93464 1703183	6107426	2378/DEMCO, INC.	29.90	04/20/2017	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-06-0000	93445 1702627	SINV065859 5874/TEACHING COMPANY, LLC 14		1,108.85	04/20/2017	Library books	C
11-000-223-320-09-0001	93312 1703325		11172/WALTER CURIONI	800.00	04/19/2017	L2L ADMIN FEE	C
11-000-223-320-09-0001	93312 1703359		11172/WALTER CURIONI	1,500.00	04/19/2017	L2L 1ST YEAR MENTORING	C
11-000-223-320-09-0001	93328 1703306		10406/JONATHAN OLSEN	1,000.00	04/19/2017	L2L -2ND YEAR MENTORING FEE	C
11-000-223-320-09-0001	93340 1703211		10959/MICHELLE TELISCHAK	1,000.00	04/19/2017	LEADER 2 LEADER 2ND YEAR	C
			<b>Total For Account</b>	<b>4,300.00</b>			
			<b>11-000-223-320-09-0001</b>				
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	399.00	04/19/2017	ASCD EMPOWER 17	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	521.20	04/19/2017	AIRFARE	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	50.00	04/19/2017	BAGGAGE FEES	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	37.00	04/19/2017	TRAVEL INSURANCE	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	492.33	04/19/2017	HOTEL	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	117.20	04/19/2017	MEALS	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	110.00	04/19/2017	CAR SERVICE	C
11-000-223-580-02-2625	93326 1703373		4346/KRISTIN MUELLER	53.06	04/19/2017	CONFERENCE MATL'S	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	459.00	04/19/2017	ASCD EMPOWER CONFERENCE	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	476.20	04/19/2017	AIRFARE	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	50.00	04/19/2017	BAGGAGE	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	1,312.76	04/19/2017	HOTEL/4 NIGHTS	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	152.67	04/19/2017	MEALS	C
11-000-223-580-02-2625	93348 1703320		10864/MOLLY ZIEGELSTEIN	18.25	04/19/2017	CAR SERVICE	C
			<b>Total For Account</b>	<b>4,248.67</b>			
			<b>11-000-223-580-02-2625</b>				
11-000-223-580-05-2625	93332 1703152		9350/KATHERINE REICHE	350.00	04/19/2017	PENN. INSTITUTE CONFERENCE	C
11-000-223-580-05-2625	93332 1703152		9350/KATHERINE REICHE	271.26	04/19/2017	HOTEL	C
			<b>Total For Account</b>	<b>621.26</b>			
			<b>11-000-223-580-05-2625</b>				
11-000-223-580-08-2625	93310 1703118		10625/MATTHEW AGRATI	399.00	04/19/2017	TRUANCY TROUBLES	C
11-000-223-580-08-2625	93314 1703129		11060/SYLVIE DE BOURMONT	350.00	04/19/2017	PENN. INST. INSTRUCTIONAL COAC	C
11-000-223-580-08-2625	93314 1703129		11060/SYLVIE DE BOURMONT	180.78	04/19/2017	HOTEL	C
11-000-223-580-08-2625	93314 1703129		11060/SYLVIE DE BOURMONT	41.94	04/19/2017	MEALS	C
11-000-223-580-08-2625	93315 1703119		10813/ALLISON FREEMAN	35.03	04/19/2017	TECH TOPICS	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	388.37	04/19/2017	ASCD EMPOWER 17	C



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11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	521.20	04/19/2017	AIRFARE	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	515.98	04/19/2017	HOTEL	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	119.59	04/19/2017	MEALS	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	20.00	04/19/2017	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	90.00	04/19/2017	CAR SERVICE	C
11-000-223-580-08-2625	93339 1703323		8139/DANIELLE SOLDIVIERI	50.00	04/19/2017	BAGGAGE FEES	C
11-000-223-580-08-2625	93344 1703067		10021/LENA WASYLYK	350.00	04/19/2017	PENN. INST. CONFERENCE	C
11-000-223-580-08-2625	93344 1703067		10021/LENA WASYLYK	180.78	04/19/2017	HOTEL	C
11-000-223-580-08-2625	93344 1703067		10021/LENA WASYLYK	104.78	04/19/2017	MILEAGE	C
11-000-223-580-08-2625	93347 1703310		11171/STACY WINTERS	149.00	04/19/2017	STRONGE TRAINING	C
			<b>Total For Account</b>	<b>3,496.45</b>			
			<b>11-000-223-580-08-2625</b>				
11-000-223-580-09-2625	93405 1703024	18850	4314/MORRIS-UNION JOINTURE COMM.	150.00	04/20/2017	HIB Training	C
11-000-223-580-47-0470	93314 1703131		11060/SYLVIE DE BOURMONT	116.25	04/19/2017	SHELTERED ENG. INSTRUCTION	C
11-000-223-580-47-0470	93321 1703187		6723/MICHELLE LAND	30.60	04/19/2017	NEWCOMER ENGLISH LANG. LEARNER	C
11-000-223-580-47-0470	93321 1703218		6723/MICHELLE LAND	33.74	04/19/2017	NJPSA CONFERENCE	C
11-000-223-580-47-0470	93330 1703219		10881/NATALIA PARAMA	330.00	04/19/2017	ACTFL ANNUAL CONVENTION	C
11-000-223-580-47-0470	93330 1703219		10881/NATALIA PARAMA	255.20	04/19/2017	HOTEL	C
11-000-223-580-47-0470	93330 1703219		10881/NATALIA PARAMA	72.46	04/19/2017	MEALS	C
11-000-223-580-47-0470	93330 1703219		10881/NATALIA PARAMA	16.00	04/19/2017	CONFERENCE MAT'LS	C
			<b>Total For Account</b>	<b>854.25</b>			
			<b>11-000-223-580-47-0470</b>				
11-000-230-331-30-1202	93426 1700231	974833	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,267.70	04/20/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	93426 1700231	974834	9767/SCHENCK, PRICE, SMITH & KING, LLP	360.00	04/20/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	93426 1700231	974842	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	04/20/2017	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>6,131.70</b>			
			<b>11-000-230-331-30-1202</b>				

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11-000-230-331-30-1203	93246 1702347	49577	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	863.90	04/19/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	93482 1702347	50289	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	897.50	04/20/2017	LEGAL-NEGOTITATIONS	C
			<b>Total For Account</b>	<b>1,761.40</b>			
			<b>11-000-230-331-30-1203</b>				
11-000-230-331-30-1206	93426 1700231	974835	9767/SCHENCK, PRICE, SMITH & KING, LLP	378.00	04/20/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93426 1700231	974840	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.25	04/20/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93426 1700231	974841	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,332.00	04/20/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93426 1700231	974844	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,098.19	04/20/2017	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>2,862.44</b>			
			<b>11-000-230-331-30-1206</b>				
11-000-230-331-30-1207	93426 1700231	974836	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,852.00	04/20/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93426 1700231	974837	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	04/20/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93426 1700231	974838	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	04/20/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93426 1700231	974839	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	04/20/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93426 1700231	974843	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	04/20/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93426 1700231	974845	9767/SCHENCK, PRICE, SMITH & KING, LLP	175.00	04/20/2017	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>4,819.00</b>			
			<b>11-000-230-331-30-1207</b>				
11-000-230-339-30-0001	93423 1702406	APRIL 2017	5172/RANDOLPH PEDIATRICS	2,750.00	04/20/2017	SCHOOL PHYSICIAN	C

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11-000-230-339-30-1205	93234 1703150	B-18134	9858/Benefit Analysis, Inc.	627.90	04/19/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	93500 1701449	25803	10792/PARETTE SOMJEN ARCHITECTS, LLC	23.67	04/20/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	93500 1701449	25802	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,752.00	04/20/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	93500 1703418	25776	10792/PARETTE SOMJEN ARCHITECTS, LLC	173.45	04/20/2017	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>3,577.02</b>			
			<b>11-000-230-339-30-1205</b>				
11-000-230-580-09-0000	93328 1703072		10406/JONATHAN OLSEN	68.82	04/19/2017	ROWAN UNIV. CAREER FAIR	C
11-000-230-580-09-0000	93328 1703072		10406/JONATHAN OLSEN	29.73	04/19/2017	RIDER CAREER FAIR	C
			<b>Total For Account</b>	<b>98.55</b>			
			<b>11-000-230-580-09-0000</b>				
11-000-230-580-27-0000	93326 1703137		4346/KRISTIN MUELLER	7.38	04/19/2017	NJ ASK & NJBCT	C
11-000-230-580-27-0000	93328 1703078		10406/JONATHAN OLSEN	5.61	04/19/2017	NJ ASK & NJBCT TEST TRAINING	C
			<b>Total For Account</b>	<b>12.99</b>			
			<b>11-000-230-580-27-0000</b>				
11-000-230-590-40-8202	93427 1703114	SPL001093	10587/SCHOOL ALLIANCE INSURANCE FUND	1,492.00	04/20/2017	LIABILITY INSURANCE	C
11-000-230-610-30-1303	93269 1702064	091899	7003/INSTANT PRINTING	50.00	04/19/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93309 1701297	IN0057802	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/19/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93309 1701297	IN0057805	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/19/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93309 1701297	IN0057806	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/19/2017	BOE SUPPLIES	C
			<b>Total For Account</b>	<b>200.00</b>			
			<b>11-000-230-610-30-1303</b>				
11-000-230-610-30-1311	93508 1703203	I42980087	6236/W B MASON CO INC	193.83	04/20/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	93380 1701779	APRIL 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	04/19/2017	JUDGMENTS AGAINST THE SC	C

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11-000-230-890-30-1315	93483 1700680	0001980956	2307/DAILY RECORD	47.32	04/20/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93483 1700680	0002056615	2307/DAILY RECORD	49.96	04/20/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93483 1700680	0002064055	2307/DAILY RECORD	409.88	04/20/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93483 1700680	0002044725	2307/DAILY RECORD	53.48	04/20/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93483 1700680	0002044620	2307/DAILY RECORD	46.44	04/20/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93483 1700680	0002050598	2307/DAILY RECORD	83.40	04/20/2017	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>690.48</b>			
	<b>11-000-230-890-30-1315</b>						
11-000-240-390-06-2668	93239 1700724	0787644659	1772/CABLEVISION 3013 4/17	51.01	04/19/2017	PTS RHS GENERAL	C
11-000-240-580-03-2523	93320 1703357		6906/DAVID KRICHEFF	695.00	04/19/2017	LEADERS TO LEARN	C
11-000-240-580-03-2523	93320 1703357		6906/DAVID KRICHEFF	251.00	04/19/2017	HOTEL	C
	<b>Total For Account</b>			<b>946.00</b>			
	<b>11-000-240-580-03-2523</b>						
11-000-240-580-05-2525	93334 1703145		6802/DIANA RODRIGUEZ	32.71	04/19/2017	mileage Jan & Feb 2017	C
11-000-240-610-01-2501	93389 1702966	6096861	2378/DEMCO, INC.	-147.59	04/20/2017	CM#6096861 CO4549	C
11-000-240-610-01-2501	93389 1702966	6096861	2378/DEMCO, INC.	270.58	04/20/2017	inv#6096861	C
11-000-240-610-01-2501	93508 1703294	I43257489	6236/W B MASON CO INC	751.45	04/20/2017	MISC SUPPL/CG	C
	<b>Total For Account</b>			<b>874.44</b>			
	<b>11-000-240-610-01-2501</b>						
11-000-240-610-03-2503	93422 1700516	200666866	5099/QUENCH OF NEW JERSEY	90.00	04/20/2017	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	93309 1700992	IN0057814	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	04/19/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93309 1703195	IN0057811	10429/MASCHIO'S FOOD SERVICES, INC.	62.50	04/19/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93481 1703168	55269	8461/CASCADE SCHOOL SUPPLIES, INC.	137.00	04/20/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93508 1700589	I42541691	6236/W B MASON CO INC	27.12	04/20/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93508 1700589	I43074888	6236/W B MASON CO INC	87.12	04/20/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93508 1700589	I43219522	6236/W B MASON CO INC	178.86	04/20/2017	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>530.60</b>			
	<b>11-000-240-610-06-2507</b>						

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11-000-240-890-01-2551	93343 1703178		6881/MARIE WALDRON	17.08	04/19/2017	MILEAGE 2/13-3/1017	C
11-000-240-890-01-2551	93343 1703268		6881/MARIE WALDRON	7.19	04/19/2017	MILEAGE 3/13-3/24/17	C
	<b>Total For Account</b>			<b>24.27</b>			
	<b>11-000-240-890-01-2551</b>						
11-000-251-340-30-0000	93261 1703312	INV003698	10756/THE HANOVER RESEARCH COUNCIL, LLC	1,235.00	04/19/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	93412 1701279	4263	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	60.00	04/20/2017	PURCHASED TECH. SERVICES	C
	<b>Total For Account</b>			<b>1,295.00</b>			
	<b>11-000-251-340-30-0000</b>						
11-000-251-440-23-0040	93266 1701341	302916279	10064/HP FINANCIAL SERVICES COMPANY	861.36	04/19/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	401.86	04/20/2017	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account</b>			<b>1,263.22</b>			
	<b>11-000-251-440-23-0040</b>						
11-000-251-600-23-0040	93244 1702914	HDC3738	8130/CDW GOVERNMENT, INC.	64.10	04/19/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	93244 1702914	HGG0988	8130/CDW GOVERNMENT, INC.	733.00	04/19/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	93244 1702914	HGP7536	8130/CDW GOVERNMENT, INC.	35.00	04/19/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	93455 1700070	9782600913	10340/VERIZON WIRELESS	289.98	04/20/2017	BUSINESS OFFICE TECH SUP	C
	<b>Total For Account</b>			<b>1,122.08</b>			
	<b>11-000-251-600-23-0040</b>						
11-000-251-600-30-0000	93508 1703293	I43136448	6236/W B MASON CO INC	23.91	04/20/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93508 1703394	I43474458	6236/W B MASON CO INC	93.15	04/20/2017	BUSINESS OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>117.06</b>			
	<b>11-000-251-600-30-0000</b>						
11-000-252-330-23-0000	93222 1703086	1640-46232	8460/ALARM & COMMUNICATION TECH., INC.	1,298.13	04/19/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93222 1702710	1640-43143	8460/ALARM & COMMUNICATION TECH., INC.	398.00	04/19/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93248 1700960	S5730	10777/CREATIVE ASSOCIATES	490.00	04/19/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93267 1702840	243042A	10920/IBM CORPORATION	650.00	04/19/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93421 1700991	6023317000	11027/PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	127.50	04/20/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93450 1702868	40988	10698/TURN-KEY TECHNOLOGIES, INC.	4,725.00	04/20/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93450 1702869	40989	10698/TURN-KEY TECHNOLOGIES,	2,490.00	04/20/2017	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000	93450 1702870	40990	INC. 10698/TURN-KEY TECHNOLOGIES, INC.	2,450.00	04/20/2017	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>12,628.63</b>			
	<b>11-000-252-330-23-0000</b>						
11-000-252-440-23-0000	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	42.69	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	76.54	04/20/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>119.23</b>			
	<b>11-000-252-440-23-0000</b>						
11-000-252-530-23-6441	93438 1700101	357738850	5677/SPRINT 3/16	203.20	04/20/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93454 1700071	973	6197/VERIZON 442-4664 MAR17	105.84	04/20/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93455 1700070	9782600913	10340/VERIZON WIRELESS	2,765.49	04/20/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93455 1700070	9782257517	10340/VERIZON WIRELESS 3/16/17	228.06	04/20/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93474 1700103	8029770	10823/SPECTROTEL HOLDING COMPANY LLC	4,717.99	04/20/2017	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>8,020.58</b>			
	<b>11-000-252-530-23-6441</b>						
11-000-252-530-23-6442	93240 1700072	20976988	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	04/19/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93240 1700074	20969041	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,540.72	04/19/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93240 1702212	20969041A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	04/19/2017	TELE INTERNET SERVICES	C
	<b>Total For Account</b>			<b>17,600.72</b>			
	<b>11-000-252-530-23-6442</b>						
11-000-261-420-18-5678	93226 1701387	323190	7006/APS CORPORATION	119.38	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93227 1702957	263125	6456/AMERICAN WEAR	18.00	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93227 1702957	260599	6456/AMERICAN WEAR	18.00	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93227 1702957	265669	6456/AMERICAN WEAR	18.00	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93227 1702957	263148	6456/AMERICAN WEAR	24.25	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93227 1702957	260623	6456/AMERICAN WEAR	24.25	04/19/2017	MAINT - GENERAL CONTRACT	C

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<b>POSTED CHECKS</b>							
11-000-261-420-18-5678	93227 1702957	265692	6456/AMERICAN WEAR	24.25	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93245 1700255	123251	2017/CITY FIRE EQUIPMENT COMPANY	252.00	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93245 1700255	123504	2017/CITY FIRE EQUIPMENT COMPANY	243.00	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93256 1701681	13289	10924/GARDEN STATE ENVIRONMENTAL, INC.	13,365.15	04/19/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93308 1701131	3-463-17	10324/WASAK INC.	1,180.00	04/19/2017	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>15,286.28</b>			
	<b>11-000-261-420-18-5678</b>						
11-000-261-420-18-7201	93459 1703338	10734	1055/ABLE SECURITY LOCKSMITHS, INC	462.45	04/20/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93495 1703379	KBD042120111180/7	KBD CONSTRUCTION LLC	6,258.00	04/20/2017	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>6,720.45</b>			
	<b>11-000-261-420-18-7201</b>						
11-000-261-420-18-7202	93463 1703070	27644	9770/BENCO, INC.	925.00	04/20/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7205	93219 1703172	802319	1055/ABLE SECURITY LOCKSMITHS, INC	223.00	04/19/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93226 1703171	323156	7006/APS CORPORATION	549.12	04/19/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93286 1700609	5404	4282/MORRIS COUNTY ELEVATOR	232.00	04/19/2017	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>1,004.12</b>			
	<b>11-000-261-420-18-7205</b>						
11-000-261-420-18-7206	93226 1701386	323152	7006/APS CORPORATION	182.50	04/19/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93236 1700229	264037	9504/BOGUSH, INC.	150.00	04/19/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93302 1700421	12173	5856/TBS CONTROLS, LLC.	423.92	04/19/2017	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>756.42</b>			
	<b>11-000-261-420-18-7206</b>						
11-000-261-420-23-0018	93266 1701341	302916279	10064/HP FINANCIAL SERVICES COMPANY	109.10	04/19/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	9.19	04/20/2017	CANNON/PRINTER LEASES	C
	<b>Total For Account</b>			<b>118.29</b>			
	<b>11-000-261-420-23-0018</b>						

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<b>POSTED CHECKS</b>							
11-000-261-580-18-0000	93338 1703032		8794/KYLE SMITH	175.00	04/19/2017	BASEBALL & SOFTBALL SKIN SURFA	C
11-000-261-580-18-0000	93338 1703032		8794/KYLE SMITH	23.25	04/19/2017	MILEAGE	C
	<b>Total For Account</b>			<b>198.25</b>			
	<b>11-000-261-580-18-0000</b>						
11-000-261-610-18-1234	93507 1701037	4717	5993/TOWNSHIP OF RANDOLPH	1,768.87	04/20/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93508 1703293	I43136448	6236/W B MASON CO INC	172.80	04/20/2017	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>1,941.67</b>			
	<b>11-000-261-610-18-1234</b>						
11-000-261-610-18-6501	93265 1703091	9023522	3258/HOME DEPOT	22.96	04/19/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93265 1700454	4014394	3258/HOME DEPOT	35.46	04/19/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93265 1700454	1012136	3258/HOME DEPOT	145.91	04/19/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93275 1700440	1017154-00	3577/KAHANT ELECTRICAL SUPPLY CO.	43.44	04/19/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93294 1702381	03/01/17	4786/PJ'S SUPPLY, INC.	115.96	04/19/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93294 1702381	03/07/17	4786/PJ'S SUPPLY, INC.	241.78	04/19/2017	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>605.51</b>			
	<b>11-000-261-610-18-6501</b>						
11-000-261-610-18-6502	93294 1702381	03/01/17	4786/PJ'S SUPPLY, INC.	44.97	04/19/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6503	93265 1703193	4576216	3258/HOME DEPOT	17.88	04/19/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93265 1703193	6560330	3258/HOME DEPOT	59.94	04/19/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93294 1702381	03/07/17	4786/PJ'S SUPPLY, INC.	17.94	04/19/2017	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>95.76</b>			
	<b>11-000-261-610-18-6503</b>						
11-000-261-610-18-6504	93250 1700490	036140	10963/DUFF CO.	735.03	04/19/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93294 1702381	03/07/17	4786/PJ'S SUPPLY, INC.	241.00	04/19/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93299 1702657	3107081	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	375.60	04/19/2017	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>1,351.63</b>			
	<b>11-000-261-610-18-6504</b>						



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11-000-261-610-18-6505	93265 1700454	2011113	3258/HOME DEPOT	13.92	04/19/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6506	93237 1700263	1137184-01	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	1,479.94	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93250 1700490	041265	10963/DUFF CO.	474.72	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93275 1700440	1016662-00	3577/KAHANT ELECTRICAL SUPPLY CO.	200.45	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93307 1703093	9379519326	3053/W W GRAINGER, INC.	74.04	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93307 1703093	9371305724	3053/W W GRAINGER, INC.	117.83	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93307 1703093	9350224243	3053/W W GRAINGER, INC.	316.32	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93307 1703093	9374625672	3053/W W GRAINGER, INC.	80.29	04/19/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93307 1700447	9390657691	3053/W W GRAINGER, INC.	13.84	04/19/2017	MAINT - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>2,757.43</b>			
			<b>11-000-261-610-18-6506</b>				
11-000-262-420-18-7201	93227 1700294	258076	6456/AMERICAN WEAR	50.58	04/19/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93227 1700294	260615	6456/AMERICAN WEAR	50.58	04/19/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93227 1700294	263140	6456/AMERICAN WEAR	62.58	04/19/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93227 1700294	265684	6456/AMERICAN WEAR	50.58	04/19/2017	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>214.32</b>			
			<b>11-000-262-420-18-7201</b>				
11-000-262-420-18-7202	93227 1700295	265676	6456/AMERICAN WEAR	52.08	04/19/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93227 1700295	260606	6456/AMERICAN WEAR	52.08	04/19/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93227 1700295	263132	6456/AMERICAN WEAR	52.08	04/19/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93227 1700295	268219	6456/AMERICAN WEAR	52.08	04/19/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93282 1702854	2196	7561/MINUTEMAN SERVICE CO.	384.00	04/19/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93291 1702801	4837	4762/ORANGE CARPET & WOOD GALLERY	3,678.00	04/19/2017	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>4,270.32</b>			
			<b>11-000-262-420-18-7202</b>				
11-000-262-420-18-7203	93227 1700296	260629	6456/AMERICAN WEAR	65.95	04/19/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93227 1700296	263154	6456/AMERICAN WEAR	65.95	04/19/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93227 1700296	265698	6456/AMERICAN WEAR	65.95	04/19/2017	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>197.85</b>			
			<b>11-000-262-420-18-7203</b>				

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11-000-262-420-18-7204	93227 1700292	258108	6456/AMERICAN WEAR	93.44	04/19/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93227 1700292	260647	6456/AMERICAN WEAR	63.44	04/19/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93227 1700292	263171	6456/AMERICAN WEAR	63.44	04/19/2017	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>220.32</b>			
<b>11-000-262-420-18-7204</b>							
11-000-262-420-18-7205	93227 1700293	258106	6456/AMERICAN WEAR	95.80	04/19/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93227 1700293	260645	6456/AMERICAN WEAR	95.80	04/19/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93227 1700293	265714	6456/AMERICAN WEAR	95.80	04/19/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93459 1703340	10740	1055/ABLE SECURITY LOCKSMITHS, INC	402.45	04/20/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93459 1703340	802190	1055/ABLE SECURITY LOCKSMITHS, INC	729.90	04/20/2017	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>1,419.75</b>			
<b>11-000-262-420-18-7205</b>							
11-000-262-420-18-7206	93227 1700291	263139	6456/AMERICAN WEAR	143.11	04/19/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93227 1700291	265683	6456/AMERICAN WEAR	143.11	04/19/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93227 1700291	260614	6456/AMERICAN WEAR	143.11	04/19/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93227 1700291	268226	6456/AMERICAN WEAR	143.11	04/19/2017	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>572.44</b>			
<b>11-000-262-420-18-7206</b>							
11-000-262-420-18-7209	93271 1700610	0005255044	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	04/19/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	93449 1700742	7/20/16-1/19 5993	TOWNSHIP OF RANDOLPH 17WATER	15.11	04/20/2017	WATER - TRANSPORTATION	C
11-000-262-490-18-5518	93449 1700742	7/20-1/19/17 5993	TOWNSHIP OF RANDOLPH WASHBAY	433.64	04/20/2017	WATER - TRANSPORTATION	C
<b>Total For Account</b>				<b>448.75</b>			
<b>11-000-262-490-18-5518</b>							
11-000-262-610-18-6501	93265 1700453	5015861	3258/HOME DEPOT	21.79	04/19/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93290 1700471	158125	10372/NORTHEAST JANITORIAL SUPPLY INC.	127.09	04/19/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93290 1700471	158022	10372/NORTHEAST JANITORIAL SUPPLY INC.	37.68	04/19/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93307 1700448	9372663949	3053/W W GRAINGER, INC.	22.86	04/19/2017	CUST - CG SUPPLIES	C
<b>Total For Account</b>				<b>209.42</b>			
<b>11-000-262-610-18-6501</b>							

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6502	93265 1700453	1560683	3258/HOME DEPOT	57.68	04/19/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93265 1700453	6015634	3258/HOME DEPOT	137.28	04/19/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93300 1700411	1022680-0005521	SHEAFFER SUPPLY, INC.	32.80	04/19/2017	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502	93301 1700415	4471-6	5532/SHERWIN WILLIAMS CO.	132.92	04/19/2017	CUST - FB SUPPLIES	C
		<b>Total For Account</b>		<b>360.68</b>			
		<b>11-000-262-610-18-6502</b>					
11-000-262-610-18-6503	93225 1703170	J1133929	1261/AMERICAN PAPER TOWEL CO.	924.61	04/19/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6504	93225 1700466	J1134869	1261/AMERICAN PAPER TOWEL CO.	700.16	04/19/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6506	93225 1703094	J1134731	1261/AMERICAN PAPER TOWEL CO.	2,155.10	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93265 1700453	860178	3258/HOME DEPOT	63.66	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93265 1700453	9694303	3258/HOME DEPOT	115.99	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93300 1700411	1021271-0005521	SHEAFFER SUPPLY, INC.	207.00	04/19/2017	CUST - RHS SUPPLIES	C
		2-01					
11-000-262-610-18-6506	93300 1700411	1021750-0005521	SHEAFFER SUPPLY, INC.	176.61	04/19/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	93301 1703311	4472-4	5532/SHERWIN WILLIAMS CO.	332.30	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93307 1700448	9385337762	3053/W W GRAINGER, INC.	176.78	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93307 1700448	9374037761	3053/W W GRAINGER, INC.	9.63	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93307 1700448	9372663956	3053/W W GRAINGER, INC.	34.80	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93307 1700448	9372663931	3053/W W GRAINGER, INC.	9.86	04/19/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93307 1700448	9381257782	3053/W W GRAINGER, INC.	23.12	04/19/2017	CUST - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>3,304.85</b>			
		<b>11-000-262-610-18-6506</b>					
11-000-262-621-18-5517	93449 1700737	03/23/2017	5993/TOWNSHIP OF RANDOLPH	2,385.77	04/20/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6301	93289 1700431	10-1149-220 4573	NJ NATURAL GAS CO.	7,924.59	04/19/2017	HEAT - CG - GAS	C
		5-16 3/17					
11-000-262-621-18-6302	93289 1700431	08-1136-278 4573	NJ NATURAL GAS CO.	7,166.48	04/19/2017	HEAT - FERNBROOK- GAS	C
		0-14 3/17					
11-000-262-621-18-6302	93498 1700431	08-1136-278 4573	NJ NATURAL GAS CO.	6,387.68	04/20/2017	HEAT - FERNBROOK- GAS	C
		0-14					
		<b>Total For Account</b>		<b>13,554.16</b>			
		<b>11-000-262-621-18-6302</b>					

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11-000-262-621-18-6303	93289 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 3/17	6,595.39	04/19/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	93292 1700469	6709096904	4787/P.S.E.& G. CO. FEB 17	6,025.18	04/19/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6304	93499 1700469	6709096904	4787/P.S.E.& G. CO.	4,976.24	04/20/2017	HEAT - SHONGUM-GAS	C
			<b>Total For Account 11-000-262-621-18-6304</b>	<b>11,001.42</b>			
11-000-262-621-18-6305	93289 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 3/17	11,312.36	04/19/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93289 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 3/17	117.65	04/19/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93289 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 3/17	17,702.69	04/19/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93289 1700431	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 3/17	15.00	04/19/2017	HEAT - H.S.-GAS	C
			<b>Total For Account 11-000-262-621-18-6306</b>	<b>17,835.34</b>			
11-000-262-622-18-6421	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	7,601.90	04/20/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	5,468.28	04/20/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	4,983.00	04/20/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93506 1700407	RAN-03-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	530.71	04/20/2017	ELECTRICITY-IRONIA	C
			<b>Total For Account 11-000-262-622-18-6423</b>	<b>5,513.71</b>			
11-000-262-622-18-6424	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	5,024.39	04/20/2017	ELECTRICITY-SHONGUM	C

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6425	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	10,672.23	04/20/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93506 1700407	RAN-03-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	461.03	04/20/2017	ELECTRICITY - RMS	C
	<b>Total For Account</b>			<b>11,133.26</b>			
	<b>11-000-262-622-18-6425</b>						
11-000-262-622-18-6426	93494 1700456	9500656300	3502/JERSEY CENTRAL POWER & 0 LIGHT C	18,041.58	04/20/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93506 1700407	RAN-03-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	2,914.29	04/20/2017	ELECTRICITY - H.S.	C
	<b>Total For Account</b>			<b>20,955.87</b>			
	<b>11-000-262-622-18-6426</b>						
11-000-262-624-18-6316	93298 1700417	14591	5228/REGION OIL	314.87	04/19/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000	93398 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 FEB17 LIGHT C	1,308.96	04/20/2017	ELECTRICITY-TRANSPORTAT	C
11-000-263-420-18-7208	93223 1703125	AG16940	11163/ALL GREEN IRRIGATION LLC	760.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93249 1703202	62880	2327/DAVE'S SOUND REPAIR	150.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	314761	10485/KINGTOWN TRUCKSTOP LLC	30.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	314781	10485/KINGTOWN TRUCKSTOP LLC	25.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	315753	10485/KINGTOWN TRUCKSTOP LLC	30.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	315759	10485/KINGTOWN TRUCKSTOP LLC	45.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	315698	10485/KINGTOWN TRUCKSTOP LLC	25.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93277 1700437	315728	10485/KINGTOWN TRUCKSTOP LLC	25.00	04/19/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93283 1701366	9001950027	8217/MOBILE MINI	-6.45	04/19/2017	Credit 756727248	C
11-000-263-420-18-7208	93283 1701366	9001950027	8217/MOBILE MINI	132.82	04/19/2017	Inv 9001950027	C
	<b>Total For Account</b>			<b>1,216.37</b>			
	<b>11-000-263-420-18-7208</b>						
11-000-263-420-18-7210	93305 1700401	24B	5993/TOWNSHIP OF RANDOLPH	830.72	04/19/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93305 1700401	23B	5993/TOWNSHIP OF RANDOLPH	1,246.08	04/19/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93305 1703205	STORM 22B	5993/TOWNSHIP OF RANDOLPH	2,284.48	04/19/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93306 1701680	20628	6051/TREE KING, INC.	2,950.00	04/19/2017	GROUNDS-SNOW SVCS	C
	<b>Total For Account</b>			<b>7,311.28</b>			
	<b>11-000-263-420-18-7210</b>						

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11-000-263-610-18-7408	93265 1702958	8021243	3258/HOME DEPOT	19.54	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93265 1702958	1021661	3258/HOME DEPOT	534.01	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93265 1702958	2972851	3258/HOME DEPOT	129.51	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93288 1700432	693133	7196/NAPA AUTO PARTS	26.98	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93295 1700426	657052	5009/POWER PLACE	200.00	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93295 1700426	657054	5009/POWER PLACE	35.00	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93295 1700426	655456	5009/POWER PLACE	77.87	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93295 1700426	651901	5009/POWER PLACE	16.84	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93295 1700426	651905	5009/POWER PLACE	862.00	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1021173-0005521	SHEAFFER SUPPLY, INC. 1-01	29.79	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1021261-0005521	SHEAFFER SUPPLY, INC. 1-01	66.07	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1020981-0005521	SHEAFFER SUPPLY, INC. 1-01	43.83	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1021083-0005521	SHEAFFER SUPPLY, INC. 1-01	9.90	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1021638-0005521	SHEAFFER SUPPLY, INC. 1-01	24.48	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93300 1700410	1021271-0005521	SHEAFFER SUPPLY, INC. 1-01	260.67	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93301 1700413	8794-5	5532/SHERWIN WILLIAMS CO.	1,097.20	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93304 1700423	2008582	5944/TILCON NEW YORK, INC.	1,188.05	04/19/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93507 1701037	4717	5993/TOWNSHIP OF RANDOLPH	1,768.60	04/20/2017	GROUNDS - FUEL	C
			<b>Total For Account</b>	<b>6,390.34</b>			
			<b>11-000-263-610-18-7408</b>				
11-000-266-420-29-2598	93227 1700951	260600	6456/AMERICAN WEAR	38.00	04/19/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93227 1700951	263126	6456/AMERICAN WEAR	38.00	04/19/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93227 1700951	265670	6456/AMERICAN WEAR	38.00	04/19/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93227 1700951	268213	6456/AMERICAN WEAR	38.00	04/19/2017	PURCH SERV REPAIR/MAINT	C
			<b>Total For Account</b>	<b>152.00</b>			
			<b>11-000-266-420-29-2598</b>				

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11-000-266-610-29-2599	93253 1701276	SI-00500607	10417/FIREFIGHTER ONE LLC	479.94	04/19/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93265 1700636	5022897	3258/HOME DEPOT	98.78	04/19/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93386 1703216	428710	10743/CHAUMONT MOTORS, LLC	178.42	04/20/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93436 1702877	13158	10447/MAJOR AUTOMOTIVE INSTALLATIONS	963.43	04/20/2017	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>1,720.57</b>			
			<b>11-000-266-610-29-2599</b>				
11-000-270-390-16-0000	93238 1702296	98684565	1713/BSN SPORTS INC	225.00	04/19/2017	OTHER PURCH. PROF. & TEC	C
11-000-270-390-23-0028	93266 1701341	302916279	10064/HP FINANCIAL SERVICES COMPANY	238.00	04/19/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	39.01	04/20/2017	COPIER/PRINTER LEASES	C
			<b>Total For Account</b>	<b>277.01</b>			
			<b>11-000-270-390-23-0028</b>				
11-000-270-390-28-5701	93393 1702936	GEBELOFF, 10596/FASTER URGENT CARE, LLC G		75.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93393 1702936	COULTER, 10596/FASTER URGENT CARE, LLC C		75.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93393 1702936	SEIPP, R 10596/FASTER URGENT CARE, LLC		75.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93413 1701005	201706207 4553/NJ DIV.OF MOTOR VEHICLE COMMISSION		1,325.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93413 1701005	201709407 4553/NJ DIV.OF MOTOR VEHICLE COMMISSION		25.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93449 1701733	JAN-JUN 5993/TOWNSHIP OF RANDOLPH HVAC		1,505.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93449 1701669	JAN-JUN 5993/TOWNSHIP OF RANDOLPH JANITORIAL		1,500.00	04/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93471 1701005	1BAKFC5A9 4553/NJ DIV.OF MOTOR VEHICLE CF284637 COMMISSION		50.00	04/20/2017	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>4,630.00</b>			
			<b>11-000-270-390-28-5701</b>				
11-000-270-512-28-5200	93442 1701514	T12-001182 5806/SUSSEX COUNTY REGIONAL COOPERA		9,114.21	04/20/2017	CONTR SERV(OTH. THAN BET	C

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11-000-270-513-28-5202	93391 1701538	FEB 2016	9422/DUNNE; PATRICIA	900.00	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93392 1701182	201702489	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93392 1701085	201702625	2609/EDUCATIONAL SVCS.COMM. OF MORR	63,449.51	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93392 1701181	201702577	2609/EDUCATIONAL SVCS.COMM. OF MM MAR MORR	3,024.00	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93403 1701183	APRIL 2017	6775/Mendham Township Board of Ed	4,361.82	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93442 1701086	S13-001121	5806/SUSSEX COUNTY REGIONAL COOPERA	34,925.84	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93465 1701179	201702190	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	04/20/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93465 1701179	201702532	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	04/20/2017	TRANSP JOINTURES	C
	<b>Total For Account</b>			<b>134,789.93</b>			
	<b>11-000-270-513-28-5202</b>						
11-000-270-610-23-0028	93244 1702894	HGH5426	8130/CDW GOVERNMENT, INC.	-68.78	04/19/2017	C/M GXJ7976	C
11-000-270-610-23-0028	93244 1702894	HGH5426	8130/CDW GOVERNMENT, INC.	68.78	04/19/2017	Inv HGH5426	C
	<b>Total For Account</b>			<b>0.00</b>			
	<b>11-000-270-610-23-0028</b>						
11-000-270-610-28-0000	93399 1700199	0000281562	10664/JOHNNY ON THE SPOT, LLC	62.51	04/20/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	93399 1700199	0000271787	10664/JOHNNY ON THE SPOT, LLC	46.35	04/20/2017	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>108.86</b>			
	<b>11-000-270-610-28-0000</b>						
11-000-270-610-28-5502	93384 1702994	3062741419	9735/AMERIGAS PROPANE	582.92	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3062845032	9735/AMERIGAS PROPANE	572.75	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3062969417	9735/AMERIGAS PROPANE	349.61	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3063037566	9735/AMERIGAS PROPANE	465.96	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3063082022	9735/AMERIGAS PROPANE	384.86	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3063124341	9735/AMERIGAS PROPANE	601.30	04/20/2017	0	C
11-000-270-610-28-5502	93384 1702994	3062665871	9735/AMERIGAS PROPANE	613.15	04/20/2017	0	C
11-000-270-610-28-5502	93387 1702334	2643326	8611/CHEMSEARCH	1,271.60	04/20/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93507 1701037	4717	5993/TOWNSHIP OF RANDOLPH	23,870.59	04/20/2017	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>28,712.74</b>			
	<b>11-000-270-610-28-5502</b>						



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<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	93385 1702339	0131298	1345/APPROVED AUTO ELECTRIC EXCHANGE	399.90	04/20/2017	moved from PO1701101	C
11-000-270-610-28-5504	93390 1701608	11N093061	2465/DOVER BRAKE & CLUTCH CO., INC.	181.88	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093117	2465/DOVER BRAKE & CLUTCH CO., INC.	20.84	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093265	2465/DOVER BRAKE & CLUTCH CO., INC.	133.90	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093339	2465/DOVER BRAKE & CLUTCH CO., INC.	94.44	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093613	2465/DOVER BRAKE & CLUTCH CO., INC.	419.14	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093706	2465/DOVER BRAKE & CLUTCH CO., INC.	165.20	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093738	2465/DOVER BRAKE & CLUTCH CO., INC.	75.80	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093844	2465/DOVER BRAKE & CLUTCH CO., INC.	723.44	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93390 1701608	11N093912	2465/DOVER BRAKE & CLUTCH CO., INC.	20.52	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93394 1701415	879223A	2853/FOSTER & COMPANY, INC.	106.17	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93395 1700195	S109749	2895/G & G DIESEL	73.86	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93397 1700213	96739F	3265/HOOVER TRUCK CENTERS, INC.	175.28	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93397 1700213	96372F	3265/HOOVER TRUCK CENTERS, INC.	-178.75	04/20/2017	cm#88977f	C
11-000-270-610-28-5504	93397 1700213	96372F	3265/HOOVER TRUCK CENTERS, INC.	811.23	04/20/2017	inv#96372f	C
11-000-270-610-28-5504	93397 1700213	96128F	3265/HOOVER TRUCK CENTERS, INC.	-23.60	04/20/2017	cm#91434	C
11-000-270-610-28-5504	93397 1700213	96128F	3265/HOOVER TRUCK CENTERS, INC.	27.64	04/20/2017	inv#96128F	C
11-000-270-610-28-5504	93397 1700213	97090F	3265/HOOVER TRUCK CENTERS, INC.	30.91	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93397 1700213	97141F	3265/HOOVER TRUCK CENTERS, INC.	96.53	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93397 1700213	97190F	3265/HOOVER TRUCK CENTERS, INC.	226.06	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93408 1700203	693704	7196/NAPA AUTO PARTS	64.59	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93408 1700203	692494	7196/NAPA AUTO PARTS	122.82	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93408 1700203	693143	7196/NAPA AUTO PARTS	38.70	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93411 1700202	1022773	4598/NEW YORK BUS SALES	40.72	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93411 1700202	1022880	4598/NEW YORK BUS SALES	155.88	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93411 1700202	1022941	4598/NEW YORK BUS SALES	83.93	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93411 1700202	1022968	4598/NEW YORK BUS SALES	130.27	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93411 1700202	1023320	4598/NEW YORK BUS SALES	424.56	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93415 1700803	52476	10065/ONE SOURCE OF NEW JERSEY	220.53	04/20/2017	REPAIR PARTS	C

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<b>POSTED CHECKS</b>							
			LLC				
11-000-270-610-28-5504	93418 1701102	72161FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	100.49	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93428 1700214	8130	5445/SCHOOL BUS PARTS	110.25	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93428 1700214	8153	5445/SCHOOL BUS PARTS	369.32	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93428 1700214	8042	5445/SCHOOL BUS PARTS	361.07	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93428 1700214	8446	5445/SCHOOL BUS PARTS	301.00	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93448 1701939	088457	5969/TOMAR INDUSTRIES, INC.	151.41	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93448 1701939	088456	5969/TOMAR INDUSTRIES, INC.	218.75	04/20/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93448 1701939	088783	5969/TOMAR INDUSTRIES, INC.	201.60	04/20/2017	REPAIR PARTS	C
			<b>Total For Account</b>	<b>6,676.28</b>			
			<b>11-000-270-610-28-5504</b>				
11-000-270-800-28-5505	93346 1703101		7212/WEILAND; SYLVIA	22.00	04/19/2017	LICENSE FEE	C
11-000-270-800-28-5505	93346 1703101		7212/WEILAND; SYLVIA	33.55	04/19/2017	FINGERPRINT FEE	C
11-000-270-800-28-5505	93383 1700170	260626	6456/AMERICAN WEAR	16.80	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93383 1700170	263151	6456/AMERICAN WEAR	16.80	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93383 1700170	265695	6456/AMERICAN WEAR	16.80	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93383 1700170	268238	6456/AMERICAN WEAR	16.80	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93383 1700170	270783	6456/AMERICAN WEAR	16.80	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93388 1700175	206500	2193/COUNTY WELDING SUPPLY CO	8.00	04/20/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93458 1700721	9002717871	6429/ZEP MANUFACTURING COMPANY	159.99	04/20/2017	GARAGE EXPENSES	C
			<b>Total For Account</b>	<b>307.54</b>			
			<b>11-000-270-800-28-5505</b>				
11-000-291-260-40-8209	93420 1703179	WRKRS	4989/POOLED INSURANCE PROGRAM COMP SY16 OF NJ	20,061.00	04/20/2017	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203	93221 1700732	H4766372	10789/AETNA LIFE INSURANCE COMPANY	792,368.71	04/19/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93233 1700731	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 4/17		212,074.40	04/19/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93417 1702141	142558-972110922/PAYFLEX SYSTEMS USA, INC. 74		150.00	04/20/2017	MEDICAL INSURANCE	C
			<b>Total For Account</b>	<b>1,004,593.11</b>			
			<b>11-000-291-270-40-8203</b>				

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<b>POSTED CHECKS</b>							
11-000-291-270-40-8204	93254 1700729	113151	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	04/19/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93484 1700730	PM000000002370/DELTA DENTAL OF NJ 218250		38,642.76	04/20/2017	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>39,717.54</b>			
		<b>11-000-291-270-40-8204</b>					
11-000-291-280-09-8210	93316 1703159		11029/BRIAN HOESLY	381.65	04/19/2017	Blended Learning	C
11-000-291-280-09-8210	93316 1703159		11029/BRIAN HOESLY	381.65	04/19/2017	Better Teaching	C
11-000-291-280-09-8210	93323 1703058		10126/JESSICA MACLEOD	1,744.05	04/19/2017	EDUC. ORGANIZATIONS&LEADRSHIP	C
11-000-291-280-09-8210	93327 1703156		10761/JACQUELYN O'MALLEY	1,530.00	04/19/2017	LITERACY & DIVERSITY	C
11-000-291-280-09-8210	93336 1703051		11159/RALPH SCIMECA	2,325.40	04/19/2017	Igneous&Meta. Geology	C
11-000-291-280-09-8210	93337 1703206		8414/CHRISTINE SHAY	1,744.05	04/19/2017	ORGANIZATION & GOVERNANCE	C
		<b>Total For Account</b>		<b>8,106.80</b>			
		<b>11-000-291-280-09-8210</b>					
11-000-291-290-09-8206	93461 1700958	3714	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	04/20/2017	EMPLOYEE ASSISTANCE PROG	C
11-150-100-320-49-0000	93296 1702879	PS-1333	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,200.00	04/19/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93357 1700090	5244	10495/AMERICAN TUTOR, INC.	696.00	04/19/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93357 1703130	5358	10495/AMERICAN TUTOR, INC.	464.00	04/19/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93367 1703192	RNDOLPH1 701	9814/EDUCERE, LLC.	2,107.80	04/19/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93434 1703029	98775	10459/SILVER HILL HOSPITAL, INC.	5,400.00	04/20/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93473 1702030	16510	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	04/20/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93473 1702030	16648	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	04/20/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93473 1702030	16799	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/20/2017	PPS-HOME INSTRUCTION	C
		<b>Total For Account</b>		<b>10,517.80</b>			
		<b>11-150-100-320-49-0000</b>					

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<b>POSTED CHECKS</b>							
11-190-100-320-08-2460	93261 1703312	INV003698	10756/THE HANOVER RESEARCH COUNCIL, LLC	36,005.00	04/19/2017	Hanover Research	C
11-190-100-320-23-0041	93278 1702831	16439	11104/KNOWLEDGE MATTERS, INC.	2,600.00	04/19/2017	HS STEM PUR TECH SERVICE	C
11-190-100-340-01-0000	93406 1700346	2806893	4358/MUSIC DEN	86.00	04/20/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000	93406 1700346	2809811	4358/MUSIC DEN	25.00	04/20/2017	PURCHASED PROFESSIONAL-E	C
	<b>Total For Account</b>			<b>111.00</b>			
	<b>11-190-100-340-01-0000</b>						
11-190-100-340-02-0000	93406 1700018	2809411	4358/MUSIC DEN	86.00	04/20/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	93406 1700078	2807119	4358/MUSIC DEN	20.00	04/20/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000	93406 1700078	2808565	4358/MUSIC DEN	34.00	04/20/2017	PURCHASED TECH. SVC.	C
	<b>Total For Account</b>			<b>54.00</b>			
	<b>11-190-100-340-04-0000</b>						
11-190-100-340-05-0000	93281 1700562	97698	3894/LOSERS MUSIC COMPANY	13.09	04/19/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93281 1700562	98275	3894/LOSERS MUSIC COMPANY	1.69	04/19/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93407 1700568	133690	4367/MUSIC SHOP LLC	20.00	04/20/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93407 1700568	133691	4367/MUSIC SHOP LLC	99.10	04/20/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93407 1700568	80239	4367/MUSIC SHOP LLC	123.25	04/20/2017	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>257.13</b>			
	<b>11-190-100-340-05-0000</b>						
11-190-100-340-44-0440	93407 1701474	142438	4367/MUSIC SHOP LLC	120.00	04/20/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93407 1701474	142437	4367/MUSIC SHOP LLC	100.00	04/20/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93407 1701474	142436	4367/MUSIC SHOP LLC	168.99	04/20/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93407 1701474	141499	4367/MUSIC SHOP LLC	324.25	04/20/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93407 1701474	141496	4367/MUSIC SHOP LLC	230.00	04/20/2017	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>943.24</b>			
	<b>11-190-100-340-44-0440</b>						
11-190-100-440-23-0001	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	992.52	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	922.75	04/20/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,915.27</b>			
	<b>11-190-100-440-23-0001</b>						

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<b>POSTED CHECKS</b>							
11-190-100-440-23-0002	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	1,063.80	04/20/2017	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	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	850.22	04/20/2017	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	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	1,020.70	04/20/2017	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	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93266 1701338	302896247	10064/HP FINANCIAL SERVICES COMPANY	415.70	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	2,067.04	04/20/2017	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	93241 1701235	17073789	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	04/19/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	2,801.33	04/20/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0006</b>			<b>7,070.66</b>			
11-190-100-610-01-2401	93414 1700358	ACCT1731 ORDER25	4569/NJ MATHEMATICS LEAGUE	280.00	04/20/2017	ED SUPP/REPL/CG	C
11-190-100-610-02-2402	93232 1703068	3437942	1500/BARNES & NOBLE BOOKSELLERS	44.72	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93242 1700155	49798773 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	205.50	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93247 1702871	002582921	2187/COUNTY COLLEGE OF MORRIS	76.16	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93263 1702921	6748172	9596/HEINEMANN	262.90	04/19/2017	ED SUPP/REPL/FB	C

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<b>POSTED CHECKS</b>							
			PUBLISHING-GREENWOOD				
11-190-100-610-02-2402	93279 1702952	2051240317	3717/LAKESHORE LEARNING MATERIALS	107.93	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93281 1700016	97859	3894/LOSERS MUSIC COMPANY	97.87	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93281 1700015	99022	3894/LOSERS MUSIC COMPANY	204.75	04/19/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93401 1702923	9695119400	10275/MC GRAW-HILL SCHOOL	362.06	04/20/2017	ED SUPP/REPL/FB	C
		1	EDUCATION, LLC				
11-190-100-610-02-2402	93424 1703011	5908279	5208/REALLY GOOD STUFF, INC.	681.63	04/20/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93424 1703082	5917954	5208/REALLY GOOD STUFF, INC.	265.80	04/20/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93431 1702922	2081179240	5458/SCHOOL SPECIALTY INC	301.66	04/20/2017	ED SUPP/REPL/FB	C
		99					
11-190-100-610-02-2402	93443 1702917	0045338-IN	5838/TANNER NORTH JERSEY INC.	4,768.44	04/20/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93485 1702951	6095610	2378/DEMCO, INC.	368.99	04/20/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93508 1700226	I42855271	6236/W B MASON CO INC	2,147.00	04/20/2017	ED SUPP/REPL/FB	C
			<b>Total For Account</b>	<b>9,895.41</b>			
			<b>11-190-100-610-02-2402</b>				
11-190-100-610-03-2403	93262 1702899	91387	7684/HAWK GRAPHICS, INC.	325.00	04/19/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93263 1702372	6731077	9596/HEINEMANN	32.00	04/19/2017	ED SUPP/REPL/IR	C
			PUBLISHING-GREENWOOD				
11-190-100-610-03-2403	93508 1700141	I42750137	6236/W B MASON CO INC	16.79	04/20/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93508 1703124	I42854080	6236/W B MASON CO INC	374.99	04/20/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93508 1700141	I43012664	6236/W B MASON CO INC	56.04	04/20/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93508 1700141	I42996602	6236/W B MASON CO INC	64.66	04/20/2017	ED SUPP/REPL/IR	C
			<b>Total For Account</b>	<b>869.48</b>			
			<b>11-190-100-610-03-2403</b>				
11-190-100-610-05-2410	93224 1702972	1089090722	10383/AMAZON.COM LLC	19.94	04/19/2017	ED SUPP/GENL/RMS	C
		02					
11-190-100-610-05-2410	93232 1703002	3434460	1500/BARNES & NOBLE BOOKSELLERS	95.84	04/19/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93232 1702132	3398969	1500/BARNES & NOBLE BOOKSELLERS	51.92	04/19/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93258 1700575	0287076698	3000/GLASS GARDENS, INC.	85.17	04/19/2017	ED SUPP/GENL/RMS	C
		0					
11-190-100-610-05-2410	93258 1700575	0287040042	3000/GLASS GARDENS, INC.	28.29	04/19/2017	ED SUPP/GENL/RMS	C
		7					
11-190-100-610-05-2410	93258 1700575	0287063275	3000/GLASS GARDENS, INC.	89.26	04/19/2017	ED SUPP/GENL/RMS	C
		0					

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11-190-100-610-05-2410	93508 1700629	I42798393	6236/W B MASON CO INC	2,147.00	04/20/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93508 1700584	I43094903	6236/W B MASON CO INC	374.64	04/20/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93508 1700584	I43258954	6236/W B MASON CO INC	31.62	04/20/2017	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>2,923.68</b>			
	<b>11-190-100-610-05-2410</b>						
11-190-100-610-06-0010	93243 1703021	54843	8461/CASCADE SCHOOL SUPPLIES, INC.	131.66	04/19/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416	93259 1703019	8776567-01	11096/GRIZZLY INDUSTRIAL, INC.	46.94	04/19/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93264 1703099	40248390	7362/HENRY SCHEIN, INC.	1,437.20	04/19/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93429 1703017	3271603-00	5453/SCHOOL HEALTH CORP.	418.82	04/20/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93439 1703018	3334809497	5704/STAPLES BUSINESS ADVANTAGE	25.88	04/20/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93508 1700656	I43011559	6236/W B MASON CO INC	2,147.00	04/20/2017	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>4,075.84</b>			
	<b>11-190-100-610-06-2416</b>						
11-190-100-610-06-2486	93231 1702993	123940276	1458/B & H PHOTO	688.00	04/19/2017	SUPPLY/EQUIP HS	C
11-190-100-610-08-0000	93231 1702856	122935229	1458/B & H PHOTO	6,050.59	04/19/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93231 1702856	122963448	1458/B & H PHOTO	552.65	04/19/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93231 1702856	123014383	1458/B & H PHOTO	236.00	04/19/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	244943	4423/NASCO	65.25	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	244944	4423/NASCO	312.16	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	247441	4423/NASCO	29.30	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	248866	4423/NASCO	12.56	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	246336	4423/NASCO	15.89	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	243631	4423/NASCO	3,934.85	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	267960	4423/NASCO	15.75	04/20/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93409 1702119	286696	4423/NASCO	89.96	04/20/2017	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>11,314.96</b>			
	<b>11-190-100-610-08-0000</b>						
11-190-100-610-23-0000	93224 1703088	2345265199	10383/AMAZON.COM LLC 15	99.98	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1702830	HBG2009	8130/CDW GOVERNMENT, INC.	4,815.00	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1702838	HBB6612	8130/CDW GOVERNMENT, INC.	318.51	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1702937	HDK8999	8130/CDW GOVERNMENT, INC.	32.12	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1703006	HFB0138	8130/CDW GOVERNMENT, INC.	191.52	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1700604	HBL4501	8130/CDW GOVERNMENT, INC.	912.60	04/19/2017	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000	93244 1700604	GZZ9599	8130/CDW GOVERNMENT, INC.	325.98	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1703322	HGX9927	8130/CDW GOVERNMENT, INC.	4,042.00	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93244 1703059	HHB0809	8130/CDW GOVERNMENT, INC.	240.18	04/19/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93435 1702916	B06255556	10067/SOFTWARE HOUSE INTERNATIONAL	456.00	04/20/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93450 1702868	40988	10698/TURN-KEY TECHNOLOGIES, INC.	14,750.00	04/20/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93450 1702869	40989	10698/TURN-KEY TECHNOLOGIES, INC.	6,975.00	04/20/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93450 1702870	40990	10698/TURN-KEY TECHNOLOGIES, INC.	7,645.00	04/20/2017	SUPPL/EQUIP COMPUTERS	C
		<b>Total For Account</b>		<b>40,803.89</b>			
		<b>11-190-100-610-23-0000</b>					
11-190-100-610-23-0002	93224 1703037	0088040752	10383/AMAZON.COM LLC 67	29.70	04/19/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93224 1703154	2280386655	10383/AMAZON.COM LLC 01	20.48	04/19/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93228 1702931	4430230670	1339/APPLE INC.	14,960.00	04/19/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93244 1702932	HDB0947	8130/CDW GOVERNMENT, INC.	4,133.20	04/19/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93244 1703041	HGZ9737	8130/CDW GOVERNMENT, INC.	492.00	04/19/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93453 1703039	0001572220	6180/VALIANT NATIONAL AV SUPPLY	279.90	04/20/2017	FERNBROOK TECH SUPP	C
		<b>Total For Account</b>		<b>19,915.28</b>			
		<b>11-190-100-610-23-0002</b>					
11-190-100-610-23-0003	93224 1702821	2101664166	10383/AMAZON.COM LLC 40	-2.54	04/19/2017	C/M 210164140135	C
11-190-100-610-23-0003	93224 1702821	2101664166	10383/AMAZON.COM LLC 40	39.53	04/19/2017	Inv 210166416640	C
11-190-100-610-23-0003	93224 1702851	2284813114	10383/AMAZON.COM LLC 98	519.35	04/19/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93228 1702895	4430390564	1339/APPLE INC.	7,480.00	04/19/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93244 1702894	HGH5426	8130/CDW GOVERNMENT, INC.	-231.73	04/19/2017	C/M GXJ7976	C
11-190-100-610-23-0003	93244 1702894	HGH5426	8130/CDW GOVERNMENT, INC.	1,268.02	04/19/2017	INV HGH5426	C
		<b>Total For Account</b>		<b>9,072.63</b>			
		<b>11-190-100-610-23-0003</b>					



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<b>POSTED CHECKS</b>							
11-190-100-610-23-0005	93453 1703061	0001572227	6180/VALIANT NATIONAL AV SUPPLY	411.35	04/20/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	93480 1702804	4433270723	1339/APPLE INC.	299.00	04/20/2017	MIDDLE SCHOOL TECH SUPP	C
		9					
		<b>Total For Account</b>		<b>710.35</b>			
		<b>11-190-100-610-23-0005</b>					
11-190-100-610-23-0006	93453 1703005	0001570434	6180/VALIANT NATIONAL AV SUPPLY	419.85	04/20/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93453 1703045	0001572219	6180/VALIANT NATIONAL AV SUPPLY	2,237.05	04/20/2017	HIGH SCHOOL TECH SUPP	C
		<b>Total For Account</b>		<b>2,656.90</b>			
		<b>11-190-100-610-23-0006</b>					
11-190-100-610-23-0041	93244 1703084	HGZ7251	8130/CDW GOVERNMENT, INC.	196.51	04/19/2017	HS STEM TECH SUPP	C
11-190-100-610-27-2430	93280 1702876	002151	11147/LEARN BY DOING, INC.	3,250.00	04/19/2017	DISTRICT TESTING	C
11-190-100-610-41-0411	93402 1702939	18598968	9716/MCMMASTER-CARR SUPPLY CO.	43.71	04/20/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	93508 1703231	I43012653	6236/W B MASON CO INC	1,249.79	04/20/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-42-0420	93508 1701030	I38283985	6236/W B MASON CO INC	357.68	04/20/2017	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-44-0440	93270 17ED0622	493159A	3400/INTERSTATE MUSIC SUPPLY	58.77	04/19/2017	SUPPLIES	C
11-190-100-610-44-0440	93270 17ED0622	469207A	3400/INTERSTATE MUSIC SUPPLY	109.23	04/19/2017	SUPPLIES	C
11-190-100-610-44-0440	93270 17ED0622	500452	3400/INTERSTATE MUSIC SUPPLY	78.36	04/19/2017	SUPPLIES	C
11-190-100-610-44-0440	93274 1700762	01Q99944	3457/JW PEPPER & SON, INC.	29.50	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93274 1700762	01R26961	3457/JW PEPPER & SON, INC.	18.49	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93274 1700762	01R45334	3457/JW PEPPER & SON, INC.	50.25	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93281 1700765	96925	3894/LOSERS MUSIC COMPANY	58.96	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93281 1700763	98893	3894/LOSERS MUSIC COMPANY	63.00	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93281 1700763	98967	3894/LOSERS MUSIC COMPANY	97.50	04/19/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93433 1703257	P161360101	5514/SHAR PRODUCTS CO.	1,799.10	04/20/2017	MUSIC ED SUPPL/REPL	C
		012					
11-190-100-610-44-0440	93441 1702326	719752	5745/STEVE WEISS MUSIC	1,026.40	04/20/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93452 1700720	0000E80419	9058/UNITED PARCEL SERVICES	28.35	04/20/2017	MUSIC ED SUPPL/REPL	C
		147					
11-190-100-610-44-0440	93460 1703180	0641977393	10383/AMAZON.COM LLC	820.00	04/20/2017	MUSIC ED SUPPL/REPL	C
		83					
		<b>Total For Account</b>		<b>4,237.91</b>			
		<b>11-190-100-610-44-0440</b>					

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11-190-100-610-44-2411	93220 1700581	P9330001V08480/PURCHASE ADVANTAGE CARD 1KWS382		155.74	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330001X08480/PURCHASE ADVANTAGE CARD 1KWS3RF		71.40	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P933000220 8480/PURCHASE ADVANTAGE CARD 1KWS3PB		128.58	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P933000250 8480/PURCHASE ADVANTAGE CARD XKWS34X		45.73	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002E08480/PURCHASE ADVANTAGE CARD 1KWS2VK		156.46	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002F0 8480/PURCHASE ADVANTAGE CARD 1KWS3M4		12.87	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002G08480/PURCHASE ADVANTAGE CARD 1KWS2YJ		61.87	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002H08480/PURCHASE ADVANTAGE CARD 1KWS2SZ		35.59	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002J0 8480/PURCHASE ADVANTAGE CARD 1KWS360		45.02	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93220 1700581	P9330002K08480/PURCHASE ADVANTAGE CARD 1KWS3QZ		10.32	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93229 1702970	TRIPS 3/22 7668/ARISTOCRAT LIMOUSINE & BUS, AND 3/24 INC.		258.00	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93309 1700573	IN0057809 10429/MASCHIO'S FOOD SERVICES, INC.		59.03	04/19/2017	ED SUPP/CONSUMER SCIENCE	C
		<b>Total For Account</b>		<b>1,040.61</b>			
		<b>11-190-100-610-44-2411</b>					
11-190-100-610-44-2487	93258 1701339	0287032111 3000/GLASS GARDENS, INC. 8		68.76	04/19/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93258 1701339	0287020288 3000/GLASS GARDENS, INC. 2		85.63	04/19/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93258 1701339	0287043737 3000/GLASS GARDENS, INC. 5		136.56	04/19/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93309 1701340	IN0056879 10429/MASCHIO'S FOOD SERVICES, INC.		77.07	04/19/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93490 1701339	0287041359 3000/GLASS GARDENS, INC. 5		80.78	04/20/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93490 1701339	0287015901 3000/GLASS GARDENS, INC. 9		64.13	04/20/2017	SUPPLIES-FAMILY SCIENCE	C

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11-190-100-610-46-046S	93508 1703117	I42744991	6236/W B MASON CO INC	630.96	04/20/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471	93508 1703297	I43306330	6236/W B MASON CO INC	1,803.30	04/20/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-890-06-0000	93224 1703103	1280831395	10383/AMAZON.COM LLC	131.04	04/19/2017	OTHER OBJECTS-GRADUATION	C
		45					
11-190-100-890-06-0000	93273 1701174	19674082	3557/JOSTENS	8.62	04/19/2017	OTHER OBJECTS-GRADUATION	C
<b>Total For Account</b>				<b>139.66</b>			
<b>11-190-100-890-06-0000</b>							
11-204-100-610-07-0006	93258 1703065	0287055150	3000/GLASS GARDENS, INC.	1.89	04/19/2017	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006	93258 1703065	0287055179	3000/GLASS GARDENS, INC.	2.78	04/19/2017	SUPPLIES-LLD	C
		5					
11-204-100-610-07-0006	93258 1703113	0287018135	3000/GLASS GARDENS, INC.	89.44	04/19/2017	SUPPLIES-LLD	C
		4					
11-204-100-610-07-0006	93258 1703081	0287018846	3000/GLASS GARDENS, INC.	57.43	04/19/2017	SUPPLIES-LLD	C
		9					
<b>Total For Account</b>				<b>151.54</b>			
<b>11-204-100-610-07-0006</b>							
11-212-100-610-07-0001	93419 1702243	3038197A	4978/POCKET FULL OF THERAPY	527.52	04/20/2017	SUPPLIES-MD	C
11-213-100-610-07-0004	93224 1703044	0279034197	10383/AMAZON.COM LLC	31.21	04/19/2017	SUPPLIES-RESOURCE	C
		76					
11-213-100-610-07-0006	93252 1702183	INV0803193	2687/ERIC ARMIN INCORPORATED	2,578.00	04/19/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006	93252 1702183	INV0807067	2687/ERIC ARMIN INCORPORATED	395.00	04/19/2017	SUPPLIES-RESOURCE	C
<b>Total For Account</b>				<b>2,973.00</b>			
<b>11-213-100-610-07-0006</b>							
11-213-100-610-23-0007	93479 1702938	0325386431	10383/AMAZON.COM LLC	4.48	04/20/2017	RESORCE SPEC ED TECH SUP	C
		16					
11-213-100-610-23-0007	93479 1702938	2313831418	10383/AMAZON.COM LLC	310.98	04/20/2017	RESORCE SPEC ED TECH SUP	C
		61					
11-213-100-610-23-0007	93480 1702971	4432912033	1339/APPLE INC.	299.00	04/20/2017	RESORCE SPEC ED TECH SUP	C
<b>Total For Account</b>				<b>614.46</b>			
<b>11-213-100-610-23-0007</b>							

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11-230-100-610-02-0000	93263 1702146	6720141	9596/HEINEMANN PUBLISHING-GREENWOOD	698.50	04/19/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-02-0000	93263 1702146	6735038	9596/HEINEMANN PUBLISHING-GREENWOOD	25.30	04/19/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-02-0000	93466 1703111	6757550	9596/HEINEMANN PUBLISHING-GREENWOOD	108.35	04/20/2017	SUPPLIES BASIC SKILLS	C
<b>Total For Account</b>				<b>832.15</b>			
<b>11-230-100-610-02-0000</b>							
11-401-100-610-04-0000	93281 1700076	98895	3894/LOSERS MUSIC COMPANY	31.27	04/19/2017	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000	93468 1700079	99293	3894/LOSERS MUSIC COMPANY	30.00	04/20/2017	SUPPLIES-COCURRICULAR	C
<b>Total For Account</b>				<b>61.27</b>			
<b>11-401-100-610-04-0000</b>							
11-401-100-610-06-1028	93410 1702823	02/04/2017	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	175.00	04/20/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	93410 1702824	03/11/2017	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	655.00	04/20/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	93410 1703095	3/17-3/18/17	7460/NEW JERSEY SPEECH AND TOURNAMENT DEBATE LEAGUE	900.00	04/20/2017	EXPENSES/COMPETITIONS	C
<b>Total For Account</b>				<b>1,730.00</b>			
<b>11-401-100-610-06-1028</b>							
11-401-100-610-44-1021	93235 1702498	2017	11102/AUSTIN BISS MUSICAL	919.00	04/19/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	93260 1702325	2017	9686/HAMERSMA; CAROL MUSICAL	599.00	04/19/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	93396 1702919	MUSICAL	11153/WARREN HANSEN 2017	599.00	04/20/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	93440 1702322	MUSICAL	10528/JOSEPH STELLA 2017	599.00	04/20/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	93456 1702323	2017	10529/KAREN LEIGH WEINMAN MUSICAL	599.00	04/20/2017	RHS EXTRA CURR	C
<b>Total For Account</b>				<b>3,315.00</b>			
<b>11-401-100-610-44-1021</b>							

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11-401-100-890-44-0440	93444 1703098	657052	7258/TAYLOR RENTAL CENTER	200.00	04/20/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93460 1703180	0641977393	10383/AMAZON.COM LLC	62.60	04/20/2017	MUSIC MISC EXP COCURRICU	C
		83					
		<b>Total For Account</b>		<b>262.60</b>			
		<b>11-401-100-890-44-0440</b>					
11-402-100-500-16-1723	93311 1703127		11164/STEVEN CONLON	175.00	04/19/2017	soccer champions clinic	C
11-402-100-500-16-1723	93313 1703122		10486/SHERI DATA	360.00	04/19/2017	SHAPE AMER. NAT'L CONVENTION	C
11-402-100-500-16-1723	93313 1703122		10486/SHERI DATA	97.00	04/19/2017	MILEAGE	C
11-402-100-500-16-1723	93317 1703064		11161/KRYSTAL HOFFMAN	100.00	04/19/2017	NJSIAA Championship/hotel	C
11-402-100-500-16-1723	93317 1703064		11161/KRYSTAL HOFFMAN	85.68	04/19/2017	meals reimbursement	C
11-402-100-500-16-1723	93319 1703071		10561/ASHLEY KANYA	258.00	04/19/2017	Best Coaches Clinic	C
11-402-100-500-16-1723	93319 1703071		10561/ASHLEY KANYA	89.85	04/19/2017	mileage	C
11-402-100-500-16-1723	93319 1703071		10561/ASHLEY KANYA	9.75	04/19/2017	Tolls	C
11-402-100-500-16-1723	93322 1703319		3924/MICHAEL LYONS	282.00	04/19/2017	RED RIVER SPEC. TEAM/AIRFARE	C
11-402-100-500-16-1723	93322 1703319		3924/MICHAEL LYONS	406.35	04/19/2017	HOTEL	C
11-402-100-500-16-1723	93322 1703319		3924/MICHAEL LYONS	87.00	04/19/2017	MEALS	C
11-402-100-500-16-1723	93324 1703209		7244/AUDRA MARSH	360.00	04/19/2017	SHAPE AMER. NAT'L CONVENTION	C
11-402-100-500-16-1723	93324 1703209		7244/AUDRA MARSH	408.00	04/19/2017	HOTEL	C
11-402-100-500-16-1723	93324 1703209		7244/AUDRA MARSH	80.00	04/19/2017	PARKING	C
11-402-100-500-16-1723	93324 1703209		7244/AUDRA MARSH	180.42	04/19/2017	MILEAGE	C
11-402-100-500-16-1723	93329 1703347		10994/KIMBERLY OPPENHEIM	528.00	04/19/2017	NAT'L HS CHEER. CHAMP/HOTEL	C
11-402-100-500-16-1723	93329 1703347		10994/KIMBERLY OPPENHEIM	325.85	04/19/2017	AIRFARE	C
11-402-100-500-16-1723	93329 1703347		10994/KIMBERLY OPPENHEIM	42.50	04/19/2017	MEALS	C
11-402-100-500-16-1723	93331 1703186		10559/KYLE PLUCINSKY	182.00	04/19/2017	NJSIAA SWIM. STATE CHAMPIONSHI	C
11-402-100-500-16-1723	93331 1703186		10559/KYLE PLUCINSKY	71.24	04/19/2017	MEALS	C
		<b>Total For Account</b>		<b>4,128.64</b>			
		<b>11-402-100-500-16-1723</b>					
11-402-100-610-16-1661	93238 1702844	98827086	1713/BSN SPORTS INC	3,252.00	04/19/2017	BASEBALL SUPPLIES	C
11-402-100-610-16-1669	93272 1702988	0000286553	10664/JOHNNY ON THE SPOT, LLC	57.50	04/19/2017	GYMNASTICS SUPPLIES	C

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11-402-100-610-23-0016	93455 1700070	9782600913	10340/VERIZON WIRELESS	419.98	04/20/2017	ATHLETICS TECH SUPP	C
12-000-213-730-48-0000	93429 1702770	3253562-00	5453/SCHOOL HEALTH CORP.	2,750.00	04/20/2017	DIST NURSING EQUIPMENT	C
12-000-261-730-18-6502	93299 1702657	3107081	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	5,348.00	04/19/2017	EQUIP FACILITIES OPERAT	C
12-000-400-450-18-9102	93505 1604070	APPPAY3EL	11065/STANDARD ELEVATOR EV CORPORATION	8,792.06	04/20/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	93505 1604070	APPPAY4EL	11065/STANDARD ELEVATOR EV CORPORATION	7,523.70	04/20/2017	DISTRICT BUILDING PROJEC	C
<b>Total For Account 12-000-400-450-18-9102</b>				<b>16,315.76</b>			
20-007-100-610-23-0006	93480 1702896	4433244135	1339/APPLE INC.	299.00	04/20/2017	RHS PTSO IPADS	C
20-064-100-610-05-0064	93446 1703023	10639	11155/BETSY TEUTSCH	359.40	04/20/2017	MSUNER SUPPLY WILKE	C
20-082-100-610-06-0000	93425 1702996	6833	5276/RJP CREATIONS, INC.	435.00	04/20/2017	HS WELLNESS REF	C
20-085-100-610-05-0006	93416 1702771	336451	4850/PAXTON PATTERSON LLC	1,934.25	04/20/2017	RMSPTO ROBOTICS WRKBENCH	C
20-231-100-600-70-3224	93481 1703255	55388	8461/CASCADE SCHOOL SUPPLIES, INC.	143.05	04/20/2017	TITLE IA RMS SUPP SY16	C
20-231-200-800-70-3229	93309 1702287	IN0057368	10429/MASCHIO'S FOOD SERVICES, INC.	407.00	04/19/2017	Title 1A	C
20-231-200-800-70-3229	93309 1702287	IN0057810	10429/MASCHIO'S FOOD SERVICES, INC.	185.00	04/19/2017	Title 1A	C
<b>Total For Account 20-231-200-800-70-3229</b>				<b>592.00</b>			
20-251-100-500-75-3650	93378 1700380	0040156-IN	4782/P. G. CHAMBERS SCHOOL	24,637.75	04/19/2017	IDEA SY16 OTHER PUR SER	C
20-251-200-320-75-3605	93488 1701759	2017012590	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,001.99	04/20/2017	IDEA SY16 NON PUB SERV	C
20-271-200-500-70-4502	93318 1703321	6892/DEBORAH IOSSO		683.00	04/19/2017	ASCD EMPOWER17	C
20-271-200-500-70-4502	93318 1703321	6892/DEBORAH IOSSO		376.40	04/19/2017	AIRFARE	C
20-271-200-500-70-4502	93318 1703321	6892/DEBORAH IOSSO		1,274.60	04/19/2017	HOTEL	C
20-271-200-500-70-4502	93318 1703321	6892/DEBORAH IOSSO		229.36	04/19/2017	MEALS	C
20-271-200-500-70-4502	93318 1703321	6892/DEBORAH IOSSO		278.40	04/19/2017	CAR SERVICE	C
20-271-200-500-70-4502	93339 1703323	8139/DANIELLE SOLDIVIERI		10.63	04/19/2017	ASCD EMPOWER17	C
20-271-200-500-70-4502	93339 1703323	8139/DANIELLE SOLDIVIERI		37.00	04/19/2017	TRAVEL INSURANCE	C

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			<b>20-271-200-500-70-4502</b>				
20-271-200-600-70-4503	93224 1702474	2706221945	10383/AMAZON.COM LLC 03	1,797.00	04/19/2017	TITLE IIA SUPP SY 16	C
20-502-200-320-07-5040	93366 1701728	201702510	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	04/19/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	93366 1701728	201702510	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	04/19/2017	CH 192 ESL	C
20-506-200-320-07-5060	93366 1701728	201702510	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	04/19/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93366 1701728	201702510	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	04/19/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93366 1701728	201702510	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,855.35	04/19/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93251 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF APR MORR	1,144.50	04/19/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	93509 1702062	APP3GALLE	10027/GALLEN CONTRACTING INC N	49,784.00	04/24/2017	FACILITIES BUILDING	C
60-000-310-400-60-0001	93309 1701104	IN0057 071	10429/MASCHIO'S FOOD SERVICES, INC.	408.14	04/19/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	93309 1701104	IN0057935	10429/MASCHIO'S FOOD SERVICES, INC.	2,215.36	04/19/2017	EQUIPMENT REPAIR-FSMC	C
			<b>Total For Account</b>	<b>2,623.50</b>			
			<b>60-000-310-400-60-0001</b>				
60-000-310-500-60-1000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	04/19/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	04/19/2017	TAX & FRINGE-MGMT-FSMC	C

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60-000-310-500-60-2000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	37,635.00	04/19/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	10,031.66	04/19/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	16.00	04/19/2017	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	04/19/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	04/19/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	5,754.94	04/19/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	93309 1701104	IN0057818	10429/MASCHIO'S FOOD SERVICES, INC.	56,089.08	04/19/2017	MISC EXPENSE FOOD SERV	C
63-602-100-320-37-0000	93491 1703284	0000001	11166/ROSALIND GOURVITZ	637.50	04/20/2017	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037	93266 1701341	302916279	10064/HP FINANCIAL SERVICES COMPANY	472.68	04/19/2017	CANNON LEASES	C
63-602-100-440-23-0037	93451 1700956	371072	10058/UNITED BUSINESS SYSTEMS	22.98	04/20/2017	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	93455 1700070	9782600913	10340/VERIZON WIRELESS	38.35	04/20/2017	TELEPHONE	C
63-602-100-530-37-0000	93474 1700103	C.SCH. MAR10823/SPECTROTEL HOLDING COMPANY LLC		49.13	04/20/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93474 1700103	341019 MAR10823/SPECTROTEL HOLDING COMPANY LLC		31.39	04/20/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93474 1700103	341008 SKI MAR 10823/SPECTROTEL HOLDING COMPANY LLC		37.52	04/20/2017	CommSchool Telephone	C
		<b>Total For Account</b>		<b>156.39</b>			
		<b>63-602-100-530-37-0000</b>					



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63-602-100-580-37-0000	93355 1703053		DEPOSIT 10918/POWERHOUSE STUDIOS, INC. 7/10/17 TRIP	500.00	04/19/2017	TRAVEL	C
63-602-100-580-37-0000	93486 1703354		DIAMOND0711177/DIAMOND GYMNASTICS, INC. 102017	100.00	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93486 1703355		DIAMOND0711177/DIAMOND GYMNASTICS, INC. 122017	100.00	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93487 1703393		DUTCH0720 10991/DUTCH SPRINGS 2017	100.00	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93493 1703356		CANOES0803335/INDIAN HEAD CANOES 92017	700.00	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93497 1703108		MONSTER0 10523/NICK NACK, LLC 4112017	849.15	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93503 1703106		ROCK04122 6532/ROCKAWAY LANES 017	455.00	04/20/2017	TRAVEL	C
63-602-100-580-37-0000	93504 1703353		RUNAWAY0 9950/RUNAWAY RAPIDS WATERPARK 8082017	300.00	04/20/2017	TRAVEL	C
			<b>Total For Account</b>	<b>3,104.15</b>			
			<b>63-602-100-580-37-0000</b>				
63-602-100-600-37-0000	93350 1703066	3433448	1500/BARNES & NOBLE BOOKSELLERS	1,039.48	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93351 1702978	54191	8461/CASCADE SCHOOL SUPPLIES, INC.	54.16	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93351 1702982	54147	8461/CASCADE SCHOOL SUPPLIES, INC.	45.56	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93352 1701193	0487044236	3000/GLASS GARDENS, INC. 6	58.15	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93352 1701193	0487055442	3000/GLASS GARDENS, INC. 7	58.12	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93352 1701193	0487043514	3000/GLASS GARDENS, INC. 9	84.59	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93353 1702979	39852686	7362/HENRY SCHEIN, INC.	8.53	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93354 1702981	339696	4423/NASCO	4.88	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93356 1702980	3266330-01	5453/SCHOOL HEALTH CORP.	44.05	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93356 1702980	3266330-00	5453/SCHOOL HEALTH CORP.	7.16	04/19/2017	SUPPLY	C
63-602-100-600-37-0000	93476 1701194	5664	5958/TJ'S SPORTWIDE TROPHY & AWARDS	75.00	04/20/2017	SUPPLY	C
63-602-100-600-37-0000	93477 1703056	356199	8561/TRIARCO ARTS & CRAFTS, LLC	3.52	04/20/2017	SUPPLY	C
63-602-100-600-37-0000	93481 1703055	54777	8461/CASCADE SCHOOL SUPPLIES,	15.85	04/20/2017	SUPPLY	C

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63-602-100-600-37-0000	93496 1701228	IN0057813	INC. 10429/MASCHIO'S FOOD SERVICES,	3,352.59	04/20/2017	SUPPLY	C
63-602-100-600-37-0000	93508 1702985	I43010501	INC. 6236/W B MASON CO INC	82.65	04/20/2017	SUPPLY	C
	<b>Total For Account</b>			<b>4,934.29</b>			
	<b>63-602-100-600-37-0000</b>						
63-602-100-800-37-0000	93478 1701306	973	6197/VERIZON	64.59	04/20/2017	MISC EXPENSE COMM SCHOOL	C
		361-7380 4/17					
63-602-100-800-37-0000	93478 1701306	973	6197/VERIZON	71.08	04/20/2017	MISC EXPENSE COMM SCHOOL	C
		895-3571 4/17					
63-602-100-800-37-0000	93478 1701306	973	6197/VERIZON	60.20	04/20/2017	MISC EXPENSE COMM SCHOOL	C
		328-4884 4/17					
63-602-100-800-37-0000	93489 1703207	FITNESSJU	11169/FITNESS ON WHEELS, LLC	275.00	04/20/2017	MISC EXPENSE COMM SCHOOL	C
		LY-AUGUST					
63-602-100-800-37-0000	93508 1703240	I43022406	6236/W B MASON CO INC	107.35	04/20/2017	MISC EXPENSE COMM SCHOOL	C
	<b>Total For Account</b>			<b>578.22</b>			
	<b>63-602-100-800-37-0000</b>						
63-602-291-270-37-0000	93221 1700732	H4766372	10789/AETNA LIFE INSURANCE	4,523.47	04/19/2017	BENEFITS	C
			COMPANY				
63-602-291-270-37-0000	93484 1700730	PM000000002370	DELTA DENTAL OF NJ	6,865.74	04/20/2017	BENEFITS	C
		218251					
	<b>Total For Account</b>			<b>11,389.21</b>			
	<b>63-602-291-270-37-0000</b>						
P1-000-100-566-07-8704	93284 1602562	4330070120	4248/MONTGOMERY ACADEMY	1,718.10	04/19/2017	PRIVATE-SPEC.ED.	C
		15R					
	<b>Total Posted Checks</b>			<b>2,418,138.05</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,142,300.39				\$2,142,300.39
	10	12	\$24,413.76				\$24,413.76
	10	P1	\$1,718.10				\$1,718.10
	Fund 10	TOTAL	\$2,168,432.25				\$2,168,432.25
	20	20	\$47,364.06				\$47,364.06
	30	30	\$49,784.00				\$49,784.00
	60	60	\$131,262.32				\$131,262.32
	63	63	\$21,295.42				\$21,295.42
	GRAND	TOTAL	\$2,418,138.05	\$0.00	\$0.00	\$0.00	\$2,418,138.05

**\* 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**