

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : May

va\_chkr1.072104

05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-101, CR10-101	97538 Non A/P Chk		11071/Alex Panas	300.00	05/01/2018	Refund 5/1 & 5/8/18 Rental	C
10-000-100-560-07-0000-	97513 1802020	MAY 2018	6148/UNITY CHARTER SCHOOL	13,843.00	05/01/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	97497 1801926	201 JUNE	9837/CHESTER BOARD OF EDUCATION	4,097.84	05/01/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97497 1801926	201 MAY	9837/CHESTER BOARD OF EDUCATION	4,097.88	05/01/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97509 1800962	APR 2018	8805/Roxbury Township Board of Education	3,740.70	05/01/2018	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>11,936.42</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-566-07-8704-	97490 1800958	5645I	10670/BARNSTABLE ACADEMY, INC.	4,490.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97493 1800956	RAN052018	6769/CALAIS SCHOOL	5,167.82	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97494 1800959	1806069	9662/CELEBRATE THE CHILDREN, INC.	7,590.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97495 1800285	HHS433006	7624/CEREBRAL PALSY OF NORTH JERSEY	5,418.27	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97496 1800287	18-0337	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	C/M CM-18-0106	C
11-000-100-566-07-8704-	97496 1800287	18-0337	1931/CHANCELLOR ACADEMY	7,898.00	05/01/2018	Inv 18-0337	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0290	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0362	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	-359.00	05/01/2018	CM-18-0326	C
11-000-100-566-07-8704-	97496 1800287	18-0391	1931/CHANCELLOR ACADEMY	5,026.00	05/01/2018	18-0391	C
11-000-100-566-07-8704-	97500 1800296	18-300	9537/PARTNERSHIPS IN EDUCATION, INC.	7,145.84	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97500 1800296	18-328	9537/PARTNERSHIPS IN EDUCATION, INC.	5,203.52	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97502 1800305	GL26617	7298/KDDS INC.T/A GLENVIEW ACADEMY	-657.26	05/01/2018	C/M GL25171	C
11-000-100-566-07-8704-	97502 1800305	GL26617	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,145.20	05/01/2018	Inv GL26617	C
11-000-100-566-07-8704-	97503 1801927	511	4185/MIDLAND SCHOOL	10,329.28	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97506 1802573	008186	11372/RANCH HOPE, INC.	5,842.56	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97510 1800300	17166	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	2,588.00	05/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97512 1801268	JUNE17043	5905/TERRANOVA GROUP	-326.00	05/01/2018	C/M APR17043 Credit	C
11-000-100-566-07-8704-	97512 1801268	JUNE17043	5905/TERRANOVA GROUP	6,194.00	05/01/2018	Inv June17043	C
	<b>Total For Account</b>			<b>72,619.23</b>			
	<b>11-000-100-566-07-8704-</b>						

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<b>POSTED CHECKS</b>							
11-000-213-580-48-0480-	97471 1803459		9952/MARY SHARON LOPEZ	275.00	05/01/2018	BASIC LIFE SUPPORT PROGRAM	C
11-000-213-580-48-0480-	97471 1803459		9952/MARY SHARON LOPEZ	3.41	05/01/2018	MILEAGE	C
	<b>Total For Account</b>			<b>278.41</b>			
	<b>11-000-213-580-48-0480-</b>						
11-000-216-320-07-0000-	97372 1801587	APR 2018	11275/KATHLEEN ANN RONCA	4,800.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97373 1801593	23268OR	9527/KDDS TOO, INC.	800.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97380 1801973	APR 2018	11316/DEBORAH MILLARD	1,500.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97382 1802736	0042030-IN	4782/P. G. CHAMBERS SCHOOL	838.50	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97497 1801926	201 JUNE	9837/CHESTER BOARD OF EDUCATION	572.40	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97497 1801926	201 MAY	9837/CHESTER BOARD OF EDUCATION	572.40	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1800492	06/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97504 1801592	06/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97509 1800963	APR 2018	8805/Roxbury Township Board of COUNSELINEducation G	589.18	05/01/2018	RELATED SVC.-PPS	C
	<b>Total For Account</b>			<b>13,512.48</b>			
	<b>11-000-216-320-07-0000-</b>						

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<b>POSTED CHECKS</b>							
11-000-217-320-07-2631-	97494 1801328	1806070	9662/CELEBRATE THE CHILDREN, INC.	3,000.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97495 1801924	HHS433006	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	2,470.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97499 1801042	GR9414	3054/ELO INC. T/A GRAMON SCHOOL	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97501 1801431	NB2937579	6522/KDDDS III - NEW BEGINNINGS	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97501 1801431	NB2937580	6522/KDDDS III - NEW BEGINNINGS	3,600.00	05/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97502 1801430	GL26618	7298/KDDDS INC.T/A GLENVIEW ACADEMY	-180.00	05/01/2018	C/M GL25172	C
11-000-217-320-07-2631-	97502 1801430	GL26618	7298/KDDDS INC.T/A GLENVIEW ACADEMY	3,600.00	05/01/2018	Inv GL26618	C
	<b>Total For Account</b>			<b>19,690.00</b>			
	<b>11-000-217-320-07-2631-</b>						
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	149.00	05/01/2018	Intervention & Referral Servic	C
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	29.42	05/01/2018	Mileage	C
11-000-218-580-49-0490-	97470 1803407		11415/MEGAN INGMAN	1.80	05/01/2018	tolls	C
11-000-218-580-49-0490-	97475 1803382		8003/LUANN MIZZONI	149.00	05/01/2018	INTERVENTION & REFERRAL SERVIC	C
11-000-218-580-49-0490-	97475 1803382		8003/LUANN MIZZONI	8.62	05/01/2018	MILEAGE	C
	<b>Total For Account</b>			<b>337.84</b>			
	<b>11-000-218-580-49-0490-</b>						
11-000-219-320-07-2621-	97364 1801705	7458	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,250.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97373 1800985	23267OR	9527/KDDDS TOO, INC.	950.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/20/18 #2350338	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/28/18 # 80010836	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	3/29/18 #65001129	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/06/18 #2610243	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/10/18 #2820883	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/12/18 #2920777	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97379 1801666	4/17/18 #2820636	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	97379 1801666	4/19/18	9141/REBECCA MCKEEVER	350.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
		#3020901					
11-000-219-320-07-2621-	97384 1800319	10393	9231/YANA KOFMAN	6,232.50	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97395 1801271	1274271	10781/THE UNCOMMON THREAD	2,912.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13396180	10141/BAYADA HOME HEALTH CARE, INC.	267.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13416150	10141/BAYADA HOME HEALTH CARE, INC.	754.77	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13436651	10141/BAYADA HOME HEALTH CARE, INC.	588.76	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13396179	10141/BAYADA HOME HEALTH CARE, INC.	844.75	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13416149	10141/BAYADA HOME HEALTH CARE, INC.	1,992.75	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13436650	10141/BAYADA HOME HEALTH CARE, INC.	2,059.13	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1801274	13457439	10141/BAYADA HOME HEALTH CARE, INC.	777.02	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97491 1800318	13457438	10141/BAYADA HOME HEALTH CARE, INC.	1,703.13	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1802267	06/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	04/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	960.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	05/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,280.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97504 1803428	06/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,280.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97510 1800316	17071	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	05/01/2018	PURCH PROF SVCS SPEC SVC	C
	<b>Total For Account</b>			<b>40,059.81</b>			
	<b>11-000-219-320-07-2621-</b>						
11-000-219-580-07-2534-	97460 1803455		11434/HAYLEY DIPILLO	250.00	05/01/2018	NJ SPEECH LANG. HEARING ASSOC	C
11-000-219-580-07-2534-	97460 1803455		11434/HAYLEY DIPILLO	24.50	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97461 1803395		11333/ANNEMARIE DRURY	4.37	05/01/2018	SEMI SPR. REG. MTG	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	565.00	05/01/2018	COUNCIL EXCEPT. CHILDREN CONVE	C

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11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	208.55	05/01/2018	AIRFARE	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	95.00	05/01/2018	BAGGAGE FEES	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	616.00	05/01/2018	HOTEL	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	136.50	05/01/2018	MEALS	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	220.35	05/01/2018	CONFERENCE MATERIALS	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	122.33	05/01/2018	CAR SERVICES	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	39.78	05/01/2018	AIRPORT PARKING	C
11-000-219-580-07-2534-	97462 1803359		6904/EVERLYDIS FALCON-DURAN	22.97	05/01/2018	MILEAGE TO/FROM AIRPORT	C
11-000-219-580-07-2534-	97469 1803430		7418/DONA HOEHN	18.51	05/01/2018	MILEAGE 1/16/18	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	295.00	05/01/2018	NJ SCIENCE CONVENTION	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	25.86	05/01/2018	HOTEL	C
11-000-219-580-07-2534-	97472 1803444		10376/KATHLEEN LYNCH	43.83	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97476 1803457		11435/JAMIE MOOREHEAD	249.00	05/01/2018	ENHANCE THERAPY EFFECTIVENESS	C
11-000-219-580-07-2534-	97476 1803457		11435/JAMIE MOOREHEAD	9.98	05/01/2018	MILEAGE	C
11-000-219-580-07-2534-	97488 1803456		7503/SUE ANN ZURICK	250.00	05/01/2018	NJ SPEECH-LANG.-HEAR ASSOC	C
11-000-219-580-07-2534-	97488 1803456		7503/SUE ANN ZURICK	84.94	05/01/2018	MILEAGE	C
			<b>Total For Account</b>	<b>3,282.47</b>			
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	97418 1801720	I943998	7605/MHS, INC	399.00	05/01/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97461 1803306		11333/ANNEMARIE DRURY	131.76	05/01/2018	Bubbles for Autism Awareness D	C
			<b>Total For Account</b>	<b>530.76</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-320-43-0430-	97362 1800529	18-0289	9535/IDE CORPORATION	7,380.00	05/01/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	97431 1803213	03/26/2018	9057/POLCER; SUSAN J	375.00	05/01/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97487 1803215		10529/KAREN LEIGH WEINMAN	220.00	05/01/2018	RMS SPRING CONCERT	C
			<b>Total For Account</b>	<b>595.00</b>			
			<b>11-000-221-320-44-0440-</b>				
11-000-221-320-46-0460-	97440 1801450	11064	9013/STAFF DEVELOPMENT WORKSHOPS INC.	3,600.00	05/01/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-320-46-0460-	97440 1801450	11070	9013/STAFF DEVELOPMENT WORKSHOPS INC.	100.00	05/01/2018	HUMANITIES 9-12 PUR SERV	C
			<b>Total For Account</b>	<b>3,700.00</b>			
			<b>11-000-221-320-46-0460-</b>				

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11-000-221-580-43-0430-	97481	1803379	11425/WHITNEY RAFFERTY	219.00	05/01/2018	BUILDING BETTER MATH BRAINS	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	600.00	05/01/2018	SHAPE America National Convent	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	548.60	05/01/2018	Airfare	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	680.00	05/01/2018	Lodging	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	156.07	05/01/2018	Meals	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	30.00	05/01/2018	Conference mat'ls	C
11-000-221-580-43-0430-	97484	1803337	10171/KATHERINE THORN	93.49	05/01/2018	Car services	C
	<b>Total For Account</b>			<b>2,327.16</b>			
	<b>11-000-221-580-43-0430-</b>						
11-000-221-580-44-0440-	97463	1803396	10584/CYNTHIA FEENEY	120.00	05/01/2018	NO. NJ ORFF SCHULWERK WORKSHOP	C
11-000-221-580-44-0440-	97467	1803477	2921/KAREN L. GANUNG	45.00	05/01/2018	NJ FCCLA STATE LEADERSHIP CONF	C
11-000-221-580-44-0440-	97467	1803477	2921/KAREN L. GANUNG	297.00	05/01/2018	HOTEL/MEAL PACKAGE	C
11-000-221-580-44-0440-	97474	1803327	9875/DIANA MAY	120.00	05/01/2018	Midwest Clinic	C
11-000-221-580-44-0440-	97474	1803327	9875/DIANA MAY	520.00	05/01/2018	Hotel	C
11-000-221-580-44-0440-	97478	1803398	11428/PETER NORELL	170.00	05/01/2018	NJMEA MUSIC IN SERVICE CONFERE	C
	<b>Total For Account</b>			<b>1,272.00</b>			
	<b>11-000-221-580-44-0440-</b>						
11-000-221-580-45-0450-	97360	1803001	25690 11406/HarperCollins Speakers Bureau	446.72	05/01/2018	HUMANITIES 6-8 TRAVEL EX	C
11-000-221-580-45-0450-	97456	1803422	10423/GARY R. BRADY	80.00	05/01/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	97456	1803422	10423/GARY R. BRADY	21.93	05/01/2018	MILEAGE	C
	<b>Total For Account</b>			<b>548.65</b>			
	<b>11-000-221-580-45-0450-</b>						
11-000-221-580-47-0470-	97455	1803411	8905/NANCY BLACK	360.37	05/01/2018	TESOL 2018 INT'L CONVENTION	C
11-000-221-610-41-0410-	97352	1803148	INV163454 10885/DYNAMISM, INC.	68.40	05/01/2018	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	97355	1803095	611571 2642/ELECTRONIX EXPRESS	1,151.91	05/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97358	1801409	0287019547 3000/GLASS GARDENS, INC.	2.23	05/01/2018	STEM 6-8 SUPPLIES	C
		0					
11-000-221-610-42-0420-	97358	1801409	0287020419 3000/GLASS GARDENS, INC.	-8.99	05/01/2018	Duplicate prnt in Apr	C
		1					
11-000-221-610-42-0420-	97358	1801409	0287020419 3000/GLASS GARDENS, INC.	51.67	05/01/2018	02870204191	C
		1					
11-000-221-610-42-0420-	97424	1803217	965791 4423/NASCO	32.59	05/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97430	1803102	705414-1 6512/PITSCO, INC.	127.26	05/01/2018	STEM 6-8 SUPPLIES	C

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			<b>11-000-221-610-42-0420-</b>				
11-000-221-610-44-044D-	97416 1800312	05/03/2018	10441/THOMAS MCKIE	1,000.00	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97419 1800311	1682594	7277/Modern Postcard	135.45	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97419 1800311	1682428	7277/Modern Postcard	112.51	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184242225	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	290.50	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184254652	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	170.75	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184262776	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	44.95	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184264353	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	757.78	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184280211	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	229.75	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184349308	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	89.90	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184284944	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	395.05	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184314567	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	434.15	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184317819	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	14.95	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184370275	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	33.90	05/01/2018	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	97450 1800310	184359428	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	45.90	05/01/2018	SUPPLIES - DANCE	C
			<b>Total For Account</b>	<b>3,755.54</b>			
			<b>11-000-221-610-44-044D-</b>				
11-000-222-610-03-2333-	97347 1802941	6321497	2378/DEMCO, INC.	189.23	05/01/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-640-06-0000-	97363 1802861	61339751	11342/INGRAM INDUSTRIES INC.	220.86	05/01/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97363 1802861	61368840	11342/INGRAM INDUSTRIES INC.	11.82	05/01/2018	LIBRARY BOOKS	C
			<b>Total For Account</b>	<b>232.68</b>			
			<b>11-000-222-640-06-0000-</b>				

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11-000-223-320-08-2622-	97473 1803467		11436/GABRIEL MAFFEI	450.00	05/01/2018	STRONGE EVALUATOR TRAINING	C
11-000-223-580-01-2625-	97480 1803441		11433/KAREN PASQUALE	15.50	05/01/2018	TEACHERS COLLEGE READING&WRITI	C
11-000-223-580-01-2625-	97486 1803442		6881/MARIE WALDRON	19.78	05/01/2018	MILEAGE 3/12 - APR 13, 2018	C
11-000-223-580-01-2625-	97486 1803486		6881/MARIE WALDRON	7.19	05/01/2018	MILEAGE APR 17- APR 27, 2018	C
			<b>Total For Account</b>	<b>42.47</b>			
			<b>11-000-223-580-01-2625-</b>				
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	499.00	05/01/2018	ASCD EMPOWER18	C
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	777.00	05/01/2018	HOTEL	C
11-000-223-580-03-2625-	97482 1803400		6802/DIANA RODRIGUEZ	102.74	05/01/2018	MEALS	C
			<b>Total For Account</b>	<b>1,378.74</b>			
			<b>11-000-223-580-03-2625-</b>				
11-000-223-580-04-2625-	97468 1803506		11395/LAURA A. HEALY	25.67	05/01/2018	MILEAGE REIMBURSEMT,12/4-4/30C	
11-000-223-580-08-2625-	97459 1803334		11060/SYLVE DE BOURMONT	399.00	05/01/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVE DE BOURMONT	534.00	05/01/2018	HOTEL	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVE DE BOURMONT	154.89	05/01/2018	MEALS	C
11-000-223-580-08-2625-	97459 1803334		11060/SYLVE DE BOURMONT	29.25	05/01/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97466 1803419		10813/ALLISON FREEMAN	22.00	05/01/2018	CHAMBER OF COMMERCE 4/1/9/18	C
			<b>Total For Account</b>	<b>1,139.14</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-230-331-30-1202-	97435 1801059	1023245	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,486.50	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023246	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023247	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,080.00	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023256	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,097.92	05/01/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97435 1801059	1023258	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,003.25	05/01/2018	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>13,703.67</b>			
			<b>11-000-230-331-30-1202-</b>				



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11-000-230-331-30-1203-	97342 1801180	58886	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	280.00	05/01/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	97442 1803418	SETTLMT SY17-18	[REDACTED]	30,000.00	05/01/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	97435 1801059	1023249	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/01/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97435 1801059	1023252	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,868.67	05/01/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97435 1801059	1023259	9767/SCHENCK, PRICE, SMITH & KING, LLP	405.53	05/01/2018	LEGAL - SPECIAL SERVICES	C
		<b>Total For Account</b>		<b>4,310.20</b>			
		<b>11-000-230-331-30-1206-</b>					
11-000-230-331-30-1207-	97435 1801059	1023248	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,358.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023250	9767/SCHENCK, PRICE, SMITH & KING, LLP	262.50	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023251	9767/SCHENCK, PRICE, SMITH & KING, LLP	280.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023253	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023254	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.12	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023257	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/01/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97435 1801059	1023260	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/01/2018	LEGAL-LABOR RELATIONS	C
		<b>Total For Account</b>		<b>3,026.62</b>			
		<b>11-000-230-331-30-1207-</b>					
11-000-230-339-30-0001-	97433 1800090	MAY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	05/01/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97537 1803426		11162/PETER B. FALLON, ESQ.	6,257.34	05/01/2018	SPEC. CONTR. SERV.	C

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11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	127.00	05/01/2018	UNIVERSITY OF DELAWARE/HOTEL	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	9.00	05/01/2018	MEAL	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	88.66	05/01/2018	MILEAGE	C
11-000-230-580-09-0000-	97479 1803405		10406/JONATHAN OLSEN	14.15	05/01/2018	TOLLS	C
	<b>Total For Account</b>			<b>238.81</b>			
	<b>11-000-230-580-09-0000-</b>						
11-000-230-610-30-1303-	97534 1800145	IN0063751	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97534 1800145	IN0063753	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97534 1800145	IN0063752	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/01/2018	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>150.00</b>			
	<b>11-000-230-610-30-1303-</b>						
11-000-230-820-30-1204-	97508 1801513	MAY 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	05/01/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315-	97345 1800382	0002858528	2307/DAILY RECORD	41.88	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002890609	2307/DAILY RECORD	49.62	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002890583	2307/DAILY RECORD	45.32	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002886951	2307/DAILY RECORD	114.12	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002886915	2307/DAILY RECORD	81.44	05/01/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97345 1800382	0002896792	2307/DAILY RECORD	84.02	05/01/2018	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>416.40</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-610-06-2507-	97534 1800600	IN0063759	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	05/01/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97540 1800531	I54475712	6236/W B MASON CO INC	43.36	05/01/2018	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>62.36</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-240-890-05-2557-	97369 1800392	21513747	3557/JOSTENS	1,308.73	05/01/2018	RMS GRADUATION	C

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11-000-251-340-30-0000-	97451 1800236	04/26/2018FI11226/	Whitehall Associates, Inc. NAL	1,500.00	05/01/2018	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	728.63	05/01/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	350.64	05/01/2018	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account</b>			<b>1,079.27</b>			
	<b>11-000-251-440-23-0040-</b>						
11-000-251-600-30-0000-	97540 1803489	I54789658	6236/W B MASON CO INC	8.54	05/01/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	97437 1802463	18931	8118/SECURITY SHREDDING	55.00	05/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000-	97326 1802882	1640-1553258460/	ALARM & COMMUNICATION TECH., INC.	295.00	05/01/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97326 1802882	1640-1553268460/	ALARM & COMMUNICATION TECH., INC.	236.00	05/01/2018	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>531.00</b>			
	<b>11-000-252-330-23-0000-</b>						
11-000-252-440-23-0000-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	115.17	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	271.14	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	66.85	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>453.16</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	97439 1800005	8554419	10823/SPECTROTEL HOLDING COMPANY LLC	4,637.29	05/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97447 1800002	9805505878	10340/VERIZON WIRELESS	266.07	05/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97447 1800002	9805858392	10340/VERIZON WIRELESS	2,451.44	05/01/2018	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>7,354.80</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-252-530-23-6442-	97336 1803153	22357020	10310/CABLEVISION LIGHTPATH-NJ, INC.	5,900.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801511	22245019	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801511	22357020A	10310/CABLEVISION LIGHTPATH-NJ, INC.	560.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1803198	22239079A	10310/CABLEVISION LIGHTPATH-NJ,	6,431.34	05/01/2018	TELE INTERNET SERVICES	C

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11-000-252-530-23-6442-	97336 1803198	22351074	INC. 10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1801512	22239079	10310/CABLEVISION LIGHTPATH-NJ, INC.	7,568.66	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1800008	22239079B	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.47	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1800008	22351074A	10310/CABLEVISION LIGHTPATH-NJ, INC.	346.13	05/01/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97336 1803197	22351074B	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,782.34	05/01/2018	TELE INTERNET SERVICES	C
			<b>Total For Account</b>	<b>45,176.94</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-261-420-18-5678-	97328 1802568	408738	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	406207	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	406231	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	408761	6456/AMERICAN WEAR	31.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	411226	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	411249	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	385691	6456/AMERICAN WEAR	76.50	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	385715	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	396197	6456/AMERICAN WEAR	18.00	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97328 1802568	396221	6456/AMERICAN WEAR	27.47	05/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97387 1800538	JUNE 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	05/01/2018	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>1,539.85</b>			
			<b>11-000-261-420-18-5678-</b>				
11-000-261-420-18-7202-065	97322 1800577	21733	1055/ABLE SECURITY LOCKSMITHS, INC	36.00	05/01/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7205-075	97398 1801172	S35363	10769/VANWELL ELECTRONICS	35.00	05/01/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	97367 1803346	17387	3536/JOHNNY DEE'S GLASS CO.	248.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97367 1803346	17390	3536/JOHNNY DEE'S GLASS CO.	298.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2492	5856/TBS CONTROLS, LLC.	355.16	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2493	5856/TBS CONTROLS, LLC.	376.00	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97394 1800739	2495	5856/TBS CONTROLS, LLC.	512.40	05/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97397 1803355	180243850	6028/TREASURER, STATE OF NEW	30.00	05/01/2018	MAINT - RHS CONTR. SERV.	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			JERSEY				
<b>Total For Account</b>				<b>1,819.56</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-MR01-057	97326 1803345	1640-1550958460	ALARM & COMMUNICATION TECH., INC.	566.89	05/01/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	97327 1803360	326411	7006/APS CORPORATION	1,645.20	05/01/2018	MAINT RES - CG CONT SVC	C
<b>Total For Account</b>				<b>2,212.09</b>			
<b>11-000-261-420-18-MR01-057</b>							
11-000-261-420-18-MR03-070	97398 1803470	S35309	10769/VANWELL ELECTRONICS	1,766.00	05/01/2018	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR05-075	97397 1803357	180243840	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/01/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-23-0018-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	8.03	05/01/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97386 1803454	32235	5097/QUALITY DISCOUNT TIRE	84.00	05/01/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97386 1803454	28245	5097/QUALITY DISCOUNT TIRE	101.00	05/01/2018	MAINT - GENERAL SUPPLIES	C
<b>Total For Account</b>				<b>185.00</b>			
<b>11-000-261-610-18-1234-</b>							
11-000-261-610-18-6501-057	97385 1803393	2/11/18	4786/PJ'S SUPPLY, INC.	100.00	05/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97399 1803183	9705002955	3053/W W GRAINGER, INC.	200.00	05/01/2018	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>300.00</b>			
<b>11-000-261-610-18-6501-057</b>							
11-000-261-610-18-6502-065	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	800.00	05/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97399 1803183	9705002955	3053/W W GRAINGER, INC.	226.78	05/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97399 1803183	9708627154	3053/W W GRAINGER, INC.	168.27	05/01/2018	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>1,195.05</b>			
<b>11-000-261-610-18-6502-065</b>							
11-000-261-610-18-6503-070	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	477.98	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	210.00	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97385 1803393	2/22/18	4786/PJ'S SUPPLY, INC.	60.45	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9729878711	3053/W W GRAINGER, INC.	115.50	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9716189841	3053/W W GRAINGER, INC.	289.74	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97399 1803183	9708627154	3053/W W GRAINGER, INC.	94.76	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9760346081	3053/W W GRAINGER, INC.	366.54	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9679745613	3053/W W GRAINGER, INC.	133.75	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9682585873	3053/W W GRAINGER, INC.	22.76	05/01/2018	MAINT - IR SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	97400 1803464	9685273253	3053/W W GRAINGER, INC.	15.98	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9660030850	3053/W W GRAINGER, INC.	283.91	05/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97400 1803464	9769799660	3053/W W GRAINGER, INC.	27.06	05/01/2018	MAINT - IR SUPPLIES	C
<b>Total For Account</b>				<b>2,098.43</b>			
<b>11-000-261-610-18-6503-070</b>							
11-000-261-610-18-6504-080	97385 1803393	02/13/18	4786/PJ'S SUPPLY, INC.	200.00	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9717971312	3053/W W GRAINGER, INC.	208.73	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9724213260	3053/W W GRAINGER, INC.	259.46	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803183	9708627154	3053/W W GRAINGER, INC.	31.81	05/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97399 1803464	9743367154	3053/W W GRAINGER, INC.	200.00	05/01/2018	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>900.00</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	97341 1803194	1217098	1944/CHAS. F. CONNOLLY DIST.CO, INC.	460.00	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97371 1800715	1024626-00	3577/KAHANT ELECTRICAL SUPPLY CO.	14.28	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97371 1800715	1024075-00	3577/KAHANT ELECTRICAL SUPPLY CO.	2.28	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	1/31/18	4786/PJ'S SUPPLY, INC.	278.70	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/11/18	4786/PJ'S SUPPLY, INC.	201.08	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	29.01	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	02/13/18	4786/PJ'S SUPPLY, INC.	243.70	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	3/9/18	4786/PJ'S SUPPLY, INC.	665.59	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	2/22/18	4786/PJ'S SUPPLY, INC.	50.27	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97385 1803393	3/28/18	4786/PJ'S SUPPLY, INC.	31.65	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9661651100	3053/W W GRAINGER, INC.	321.44	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9731966231	3053/W W GRAINGER, INC.	167.72	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9731966223	3053/W W GRAINGER, INC.	31.86	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9710541765	3053/W W GRAINGER, INC.	282.91	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9660030843	3053/W W GRAINGER, INC.	85.62	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803183	9708627154	3053/W W GRAINGER, INC.	110.45	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97399 1803464	9743367154	3053/W W GRAINGER, INC.	24.10	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97400 1803464	9753393678	3053/W W GRAINGER, INC.	1,436.38	05/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97400 1803464	9660030850	3053/W W GRAINGER, INC.	239.75	05/01/2018	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>4,676.79</b>			
<b>11-000-261-610-18-6505-075</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	97366 1803376	269451	8597/JEWEL ELECTRIC SUPPLY CO.	483.62	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97366 1803376	269451A	8597/JEWEL ELECTRIC SUPPLY CO.	245.85	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97371 1800715	1024626-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.28	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97385 1803393	1/22/18	4786/PJ'S SUPPLY, INC.	233.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97385 1803393	2/13/18	4786/PJ'S SUPPLY, INC.	67.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803183	9733315007	3053/W W GRAINGER, INC.	224.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803183	9660030843	3053/W W GRAINGER, INC.	276.00	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9741353131	3053/W W GRAINGER, INC.	26.92	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9750386006	3053/W W GRAINGER, INC.	18.52	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9752060989	3053/W W GRAINGER, INC.	211.40	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9758705785	3053/W W GRAINGER, INC.	102.95	05/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97399 1803464	9749048758	3053/W W GRAINGER, INC.	140.21	05/01/2018	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>2,071.75</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-261-610-18-MR01-057	97399 1803464	9767896260	3053/W W GRAINGER, INC.	23.22	05/01/2018	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	97400 1803464	9759885636	3053/W W GRAINGER, INC.	32.60	05/01/2018	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	97400 1803464	9769799660	3053/W W GRAINGER, INC.	151.25	05/01/2018	MAINT RES - CG MAIN SUP	C
<b>Total For Account</b>				<b>207.07</b>			
<b>11-000-261-610-18-MR01-057</b>							
11-000-261-610-18-MR02-065	97399 1803464	9739391515	3053/W W GRAINGER, INC.	507.28	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9749048758	3053/W W GRAINGER, INC.	199.59	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9764237047	3053/W W GRAINGER, INC.	40.48	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97399 1803464	9768090947	3053/W W GRAINGER, INC.	382.12	05/01/2018	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	97400 1803464	9767896260	3053/W W GRAINGER, INC.	94.53	05/01/2018	MAINT RES - FB MAIN SUP	C
<b>Total For Account</b>				<b>1,224.00</b>			
<b>11-000-261-610-18-MR02-065</b>							
11-000-261-610-18-MR06-050	97366 1802793	267884	8597/JEWEL ELECTRIC SUPPLY CO.	34.72	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	267884A	8597/JEWEL ELECTRIC SUPPLY CO.	321.00	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268159	8597/JEWEL ELECTRIC SUPPLY CO.	120.18	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268320	8597/JEWEL ELECTRIC SUPPLY CO.	319.12	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1803347	269174	8597/JEWEL ELECTRIC SUPPLY CO.	1,728.00	05/01/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97366 1802793	268320A	8597/JEWEL ELECTRIC SUPPLY CO.	3.18	05/01/2018	MAINT RES - RHS MAIN SUP	C
<b>Total For Account</b>				<b>2,526.20</b>			
<b>11-000-261-610-18-MR06-050</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-MR07-	97344 1803299	I396475	11418/CRAFTMASTER HARDWARE, LLC	1,490.50	05/01/2018	MAIN RES GENERAL SUPPLIE	C
11-000-261-610-18-MR07-	97399 1803381	9778077462	3053/W W GRAINGER, INC.	1,958.94	05/01/2018	MAIN RES GENERAL SUPPLIE	C
	<b>Total For Account</b>			<b>3,449.44</b>			
	<b>11-000-261-610-18-MR07-</b>						
11-000-262-420-18-7201-057	97328 1800781	408753	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97328 1800781	411241	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97328 1800781	406223	6456/AMERICAN WEAR	54.28	05/01/2018	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>162.84</b>			
	<b>11-000-262-420-18-7201-057</b>						
11-000-262-420-18-7202-065	97328 1800782	382912	6456/AMERICAN WEAR	55.88	05/01/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	408768	6456/AMERICAN WEAR	62.15	05/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	411256	6456/AMERICAN WEAR	93.95	05/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97328 1802567	403742	6456/AMERICAN WEAR	62.15	05/01/2018	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>218.25</b>			
	<b>11-000-262-420-18-7203-070</b>						
11-000-262-420-18-7204-080	97328 1800780	403761	6456/AMERICAN WEAR	93.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	408787	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	398759	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	406256	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97328 1800780	411275	6456/AMERICAN WEAR	63.44	05/01/2018	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>347.20</b>			
	<b>11-000-262-420-18-7204-080</b>						
11-000-262-420-18-7205-075	97328 1803158	406254	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	408785	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	411273	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97328 1803158	403759	6456/AMERICAN WEAR	92.00	05/01/2018	CUST - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>368.00</b>			
	<b>11-000-262-420-18-7205-075</b>						
11-000-262-420-18-7206-050	97328 1803406	406222	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	403727	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	411240	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97328 1803406	408752	6456/AMERICAN WEAR	131.36	05/01/2018	CUST. - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>525.44</b>			
	<b>11-000-262-420-18-7206-050</b>						



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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	97401 1800244	3033751-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,374.00	05/01/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	97351 1802891	314930-1	2478/DOVER WATER COMMISSIONER	1,510.35	05/01/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	97388 1800545	08D84500069871/	READY REFRESH BY NESTLE	52.90	05/01/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	97361 1800769	3093510	3258/HOME DEPOT	35.06	05/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6502-065	97361 1800769	3093510	3258/HOME DEPOT	142.25	05/01/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97389 1800686	1053805-0005521/	SHEAFFER SUPPLY, INC.	214.50	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	97389 1800686	1051304-0005521/	SHEAFFER SUPPLY, INC.	6.49	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	97389 1800686	1051595-0005521/	SHEAFFER SUPPLY, INC.	6.30	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	97389 1800686	1051888-0005521/	SHEAFFER SUPPLY, INC.	164.11	05/01/2018	CUST - FB SUPPLIES	C
		2-01					
11-000-262-610-18-6502-065	97389 1800686	1053676-0005521/	SHEAFFER SUPPLY, INC.	31.61	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	97389 1800686	1052389-0005521/	SHEAFFER SUPPLY, INC.	32.40	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	97389 1800686	1052387-0005521/	SHEAFFER SUPPLY, INC.	3.98	05/01/2018	CUST - FB SUPPLIES	C
		1-01					
		<b>Total For Account</b>		<b>601.64</b>			
		<b>11-000-262-610-18-6502-065</b>					
11-000-262-610-18-6503-070	97361 1800769	3093510	3258/HOME DEPOT	315.28	05/01/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97389 1800686	1052333-0005521/	SHEAFFER SUPPLY, INC.	69.77	05/01/2018	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	97389 1800686	1053106-0005521/	SHEAFFER SUPPLY, INC.	24.91	05/01/2018	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	97389 1800686	1052336-0005521/	SHEAFFER SUPPLY, INC.	126.36	05/01/2018	CUST - IR SUPPLIES	C
		1-01					
		<b>Total For Account</b>		<b>536.32</b>			
		<b>11-000-262-610-18-6503-070</b>					

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6504-080	97361 1800769	3093510	3258/HOME DEPOT	177.68	05/01/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	97399 1800766	9760048703	3053/W W GRAINGER, INC.	191.74	05/01/2018	CUST - SH SUPPLIES	C
	<b>Total For Account</b>			<b>369.42</b>			
	<b>11-000-262-610-18-6504-080</b>						
11-000-262-610-18-6505-075	97361 1800769	8850559	3258/HOME DEPOT	-211.63	05/01/2018	C/M 2252676	C
11-000-262-610-18-6505-075	97361 1800769	8850559	3258/HOME DEPOT	212.63	05/01/2018	Inv 8850559	C
11-000-262-610-18-6505-075	97361 1800769	2773270	3258/HOME DEPOT	-1.00	05/01/2018	C/M 2252676	C
11-000-262-610-18-6505-075	97361 1800769	2773270	3258/HOME DEPOT	36.75	05/01/2018	Inv 2773270	C
11-000-262-610-18-6505-075	97361 1800769	3093510	3258/HOME DEPOT	75.93	05/01/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97389 1800686	1051888-0005521/	SHEAFFER SUPPLY, INC.	80.05	05/01/2018	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505-075	97389 1800686	1052509-0005521/	SHEAFFER SUPPLY, INC.	224.73	05/01/2018	CUST - RMS SUPPLIES	C
		1-01					
	<b>Total For Account</b>			<b>417.46</b>			
	<b>11-000-262-610-18-6505-075</b>						
11-000-262-610-18-6506-050	97353 1803401	12642721	11264/EBP SUPPLY SOLUTIONS	462.32	05/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97399 1800766	9749904554	3053/W W GRAINGER, INC.	124.60	05/01/2018	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>586.92</b>			
	<b>11-000-262-610-18-6506-050</b>						
11-000-262-621-18-6301-057	97381 1800655	10-1149-220 4573/	NJ NATURAL GAS CO.	4,010.31	05/01/2018	HEAT - CG - GAS	C
		5-16 4/18					
11-000-262-621-18-6302-065	97381 1800655	08-1136-278 4573/	NJ NATURAL GAS CO.	1,758.88	05/01/2018	HEAT - FERNBROOK- GAS	C
		0-14 4/18					
11-000-262-621-18-6303-070	97381 1800655	10-1148-100 4573/	NJ NATURAL GAS CO.	2,581.76	05/01/2018	HEAT - IRONIA-GAS	C
		0-1Y 4/18					
11-000-262-621-18-6304-080	97383 1800667	5031000410 4787/	P.S.E.& G. CO.	2,788.02	05/01/2018	HEAT - SHONGUM-GAS	C
		41					
11-000-262-621-18-6305-075	97381 1800655	10-1149-219 4573/	NJ NATURAL GAS CO.	6,146.58	05/01/2018	HEAT - RMS-GAS	C
		5-15 4/18					

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11-000-262-621-18-6306-050	97381 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 4/18	377.68	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97381 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 4/18	73.94	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97381 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 4/18	9,800.20	05/01/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97392 1803434	REPLACEM	11331/SOUTH JERSEY ENERGY CO. ENT CHECK	13,039.39	05/01/2018	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>23,291.21</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,447.22	05/01/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,544.79	05/01/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	97381 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/18	1,209.56	05/01/2018	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>4,754.35</b>			
		<b>11-000-262-622-18-6422-065</b>					
11-000-262-622-18-6423-070	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	1,655.14	05/01/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97381 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/18	734.67	05/01/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	686.89	05/01/2018	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>3,076.70</b>			
		<b>11-000-262-622-18-6423-070</b>					
11-000-262-622-18-6424-080	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	2,956.42	05/01/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & 3 LIGHT C	12,885.44	05/01/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	1,718.05	05/01/2018	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>14,603.49</b>			
		<b>11-000-262-622-18-6425-075</b>					

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6426-050	97365 1800712	9500727289	3502/JERSEY CENTRAL POWER & LIGHT C	12,542.02	05/01/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97393 1800683	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,687.30	05/01/2018	ELECTRICITY - H.S.	C
<b>Total For Account</b>				<b>17,229.32</b>			
<b>11-000-262-622-18-6426-050</b>							
11-000-262-624-18-6313-070	97356 1803335	39984	11363/FINCH FUEL OIL COMPANY, INC.	104.96	05/01/2018	HEAT-IRONIA-OIL	C
11-000-262-624-18-6313-070	97356 1803335	39983	11363/FINCH FUEL OIL COMPANY, INC.	392.53	05/01/2018	HEAT-IRONIA-OIL	C
<b>Total For Account</b>				<b>497.49</b>			
<b>11-000-262-624-18-6313-070</b>							
11-000-262-624-18-6316-050	97356 1803335	39985	11363/FINCH FUEL OIL COMPANY, INC.	432.42	05/01/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	97414 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57APR LIGHT C	1,235.38	05/01/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-420-18-7208-	97374 1803466	31086	10485/KINGTOWN TRUCKSTOP LLC	30.00	05/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97402 1802990	4710532B	6307/WESTERN PEST SERVICES	113.00	05/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97402 1802990	4710406B	6307/WESTERN PEST SERVICES	81.00	05/01/2018	GROUNDS - CONTR. SERV.	C
<b>Total For Account</b>				<b>224.00</b>			
<b>11-000-263-420-18-7208-</b>							
11-000-263-420-18-7210-	97396 1803350	STORM # 155993/TOWNSHIP OF RANDOLPH		764.80	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 165993/TOWNSHIP OF RANDOLPH		1,338.40	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993/TOWNSHIP OF RANDOLPH 17B		1,529.60	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993/TOWNSHIP OF RANDOLPH 18B		1,147.20	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803350	STORM # 5993/TOWNSHIP OF RANDOLPH 19B		1,338.40	05/01/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97396 1803412	STORM #20 5993/TOWNSHIP OF RANDOLPH		764.80	05/01/2018	GROUNDS-SNOW SVCS	C
<b>Total For Account</b>				<b>6,883.20</b>			
<b>11-000-263-420-18-7210-</b>							
11-000-263-610-18-7408-	97332 1800592	491-337016	8698/BATTERIES PLUS	235.97	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97343 1803391	458356	9459/COUNTY CONCRETE CORPORATION	523.50	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97390 1800729	0707-7	5532/SHERWIN WILLIAMS CO.	243.05	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97390 1800729	0490-0	5532/SHERWIN WILLIAMS CO.	27.00	05/01/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97391 1800684	85199275	6510/SITEONE LANDSCAPE SUPPLY,	365.20	05/01/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	97391 1800684	85492622	LLC 6510/SITEONE LANDSCAPE SUPPLY, LLC	29.95	05/01/2018	GROUNDS - SUPPLIES	C
	<b>Total For Account</b>			<b>1,424.67</b>			
	<b>11-000-263-610-18-7408-</b>						
11-000-266-320-29-TECH-	97535 1803443	20067	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	05/01/2018	SECURITY TECH SOFTWARE	C
11-000-266-420-29-2598-	97328 1801480	403714	6456/AMERICAN WEAR	38.00	05/01/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97328 1801480	411227	6456/AMERICAN WEAR	38.00	05/01/2018	PURCH SERV REPAIR/MAINT	C
	<b>Total For Account</b>			<b>76.00</b>			
	<b>11-000-266-420-29-2598-</b>						
11-000-270-390-23-0028-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	34.01	05/01/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	97407 1800251	0787662961	1772/CABLEVISION 7010MAY	36.43	05/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97432 1800514	26405	5027/PREVENTION SPECIALISTS, INC.	678.00	05/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97432 1800514	26425	5027/PREVENTION SPECIALISTS, INC.	68.00	05/01/2018	PURCH PROF SVC TRANSP	C
	<b>Total For Account</b>			<b>782.43</b>			
	<b>11-000-270-390-28-5701-</b>						
11-000-270-513-28-5202-	97410 1801769	201802496	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97410 1801767	201802467	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,726.21	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97410 1801796	201802681	2609/EDUCATIONAL SVCS.COMM. OF MORR	-23,102.61	05/01/2018	credit for 1/3 deposit	C
11-000-270-513-28-5202-	97410 1801796	201802681	2609/EDUCATIONAL SVCS.COMM. OF MORR	41,701.58	05/01/2018	inv#201802681	C
11-000-270-513-28-5202-	97412 1801185	APRIL 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	05/01/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97417 1801786	MAY 2018	6775/Mendham Township Board of Ed	4,433.15	05/01/2018	TRANSP JOINTURES	C
	<b>Total For Account</b>			<b>36,236.57</b>			
	<b>11-000-270-513-28-5202-</b>						

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<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	97405 1803361		10711/FRANK BRENNER	500.00	05/01/2018	1st semester-Joseph	C
11-000-270-517-28-5201-	97411 1803414		9889/CRISTINA FRAZZANO	500.00	05/01/2018	1ST SEMESTER-JACK	C
	<b>Total For Account</b>			<b>1,000.00</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	175.00	05/01/2018	TRANSP SUPRVRS CONFERENCE	C
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	83.70	05/01/2018	MILEAGE	C
11-000-270-580-28-0000-	97454 1803326		10928/JOHN AYMIL	7.50	05/01/2018	TOLLS	C
	<b>Total For Account</b>			<b>266.20</b>			
	<b>11-000-270-580-28-0000-</b>						
11-000-270-610-28-0000-	97415 1800271	0000437302	10664/JOHNNY ON THE SPOT, LLC	59.50	05/01/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97404 1800248	3077599720	9735/AMERIGAS PROPANE	923.95	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077599721	9735/AMERIGAS PROPANE	620.52	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077651744	9735/AMERIGAS PROPANE	303.56	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97404 1800248	3077653148	9735/AMERIGAS PROPANE	886.33	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97408 1801890	455122	2336/DAVID WEBER OIL CO.	273.90	05/01/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97408 1803420	455213	2336/DAVID WEBER OIL CO.	382.25	05/01/2018	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>3,390.51</b>			
	<b>11-000-270-610-28-5502-</b>						
11-000-270-610-28-5504-	97406 1800250	IN92426	1737/BUS PARTS WAREHOUSE	108.92	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97406 1800250	IN92678	1737/BUS PARTS WAREHOUSE	185.40	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111776	2465/DOVER BRAKE & CLUTCH CO., INC.	463.04	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111717	2465/DOVER BRAKE & CLUTCH CO., INC.	58.33	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111915	2465/DOVER BRAKE & CLUTCH CO., INC.	37.92	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN111931	2465/DOVER BRAKE & CLUTCH CO., INC.	127.52	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112067	2465/DOVER BRAKE & CLUTCH CO., INC.	310.85	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112496	2465/DOVER BRAKE & CLUTCH CO., INC.	1,244.49	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97409 1800265	1IN112566	2465/DOVER BRAKE & CLUTCH CO., INC.	70.53	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	114017F	3265/HOOVER TRUCK CENTERS, INC.	228.06	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	113739F	3265/HOOVER TRUCK CENTERS, INC.	127.30	05/01/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	97413 1800273	114072F	3265/HOOVER TRUCK CENTERS, INC.	44.82	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97413 1800273	114153F	3265/HOOVER TRUCK CENTERS, INC.	2,165.33	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97423 1800520	732950	7196/NAPA AUTO PARTS	183.38	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97436 1800515	16807	5445/SCHOOL BUS PARTS	58.81	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97444 1800756	101746	5969/TOMAR INDUSTRIES, INC.	148.50	05/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97452 1802369	96027417	9542/WURTH USA INC	103.27	05/01/2018	REPAIR PARTS	C
	<b>Total For Account</b>			<b>5,666.47</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	97403 1800249	411252	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97403 1800249	413770	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97403 1800249	416270	6456/AMERICAN WEAR	16.80	05/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97464 1803371		10551/LUIS FIGUEROA	22.00	05/01/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	97464 1803371		10551/LUIS FIGUEROA	28.50	05/01/2018	FINGERPRINT FEE	C
	<b>Total For Account</b>			<b>100.90</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	97325 1800694	H6335816	10789/AETNA LIFE INSURANCE COMPANY	831,704.97	05/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97333 1800695	2208(1000-8 000) 5/18	10736/BENECARD SERVICES, LLC	228,214.51	05/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97428 1800140	142558-113710922/834	PAYFLEX SYSTEMS USA, INC.	150.00	05/01/2018	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,060,069.48</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	97346 1800696	PM000000002370/271770	DELTA DENTAL OF NJ	48,205.64	05/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97346 1800696	PM000000002370/271771	DELTA DENTAL OF NJ	5,742.92	05/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97357 1800697	118699	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	05/01/2018	DENTAL INSURANCE	C
	<b>Total For Account</b>			<b>54,663.84</b>			
	<b>11-000-291-270-40-8204-</b>						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-150-100-320-49-0000-	97489 1800197	6411	10495/AMERICAN TUTOR, INC.	1,044.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97492 1803425	0001215-IN	11297/BROOKFIELD ACADEMY INC.	200.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97511 1803329	3274	5401/SAINT CLARE'S HOSPITAL	1,320.00	05/01/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97511 1803329	3283	5401/SAINT CLARE'S HOSPITAL	715.00	05/01/2018	PPS-HOME INSTRUCTION	C
	<b>Total For Account</b>			<b>3,279.00</b>			
	<b>11-150-100-320-49-0000-</b>						
11-190-100-340-01-0000-	97421 1800802	2959483	4358/MUSIC DEN	58.50	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980233	4358/MUSIC DEN	72.95	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980349	4358/MUSIC DEN	65.00	05/01/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97421 1800800	2980060	4358/MUSIC DEN	45.00	05/01/2018	PURCHASED PROFESSIONAL-E	C
	<b>Total For Account</b>			<b>241.45</b>			
	<b>11-190-100-340-01-0000-</b>						
11-190-100-340-03-0000-	97324 1803330	26795	6840/Paul Adams, RPT, LLC	145.00	05/01/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	97378 1800393	107036	3894/LOSERS MUSIC COMPANY	522.00	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107125	3894/LOSERS MUSIC COMPANY	138.99	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107124	3894/LOSERS MUSIC COMPANY	74.25	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107207	3894/LOSERS MUSIC COMPANY	213.50	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107195	3894/LOSERS MUSIC COMPANY	429.90	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107126	3894/LOSERS MUSIC COMPANY	295.50	05/01/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97378 1800393	107501	3894/LOSERS MUSIC COMPANY	169.52	05/01/2018	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>1,843.66</b>			
	<b>11-190-100-340-05-0000-</b>						
11-190-100-340-44-0440-	97422 1801238	150560	4367/MUSIC SHOP LLC	10.25	05/01/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97422 1801238	154050	4367/MUSIC SHOP LLC	43.35	05/01/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97422 1801238	12038863	4367/MUSIC SHOP LLC	20.00	05/01/2018	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>73.60</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-440-23-0001-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	805.19	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,841.75</b>			
	<b>11-190-100-440-23-0001-</b>						



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11-190-100-440-23-0002-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	928.29	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0002-</b>			<b>2,310.37</b>			
11-190-100-440-23-0003-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	741.89	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0003-</b>			<b>1,778.45</b>			
11-190-100-440-23-0004-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	890.66	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0004-</b>			<b>2,733.43</b>			
11-190-100-440-23-0005-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	533.44	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	1,803.71	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0005-</b>			<b>4,295.09</b>			
11-190-100-440-23-0006-	97337 1800221	18578966	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	05/01/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	2,444.41	05/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0006-</b>			<b>6,590.64</b>			
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	9.63	05/01/2018	TESOL 2018 INT'L CONVENTION	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	57.49	05/01/2018	TESOL ANNUAL MEMBERSHIP	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	95.30	05/01/2018	AIRFARE	C
11-190-100-580-47-0470-	97455 1803411		8905/NANCY BLACK	32.21	05/01/2018	CAR SERVICE	C
	<b>Total For Account 11-190-100-580-47-0470-</b>			<b>194.63</b>			

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11-190-100-610-01-2401-	97378 1800806	107169	3894/LOSERS MUSIC COMPANY	46.98	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2970656	4358/MUSIC DEN	234.15	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2970888	4358/MUSIC DEN	38.55	05/01/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97421 1800805	2971896	4358/MUSIC DEN	9.00	05/01/2018	ED SUPP/REPL/CG	C
<b>Total For Account</b>				<b>328.68</b>			
<b>11-190-100-610-01-2401-</b>							
11-190-100-610-02-2402-	97347 1803009	6340611	2378/DEMCO, INC.	368.15	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97378 1800070	107291	3894/LOSERS MUSIC COMPANY	208.31	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97443 1803005	0047485-IN	5838/TANNER NORTH JERSEY INC.	480.45	05/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97448 18ED0255	I46485072	6236/W B MASON CO INC	-66.64	05/01/2018	CR#4940856	C
11-190-100-610-02-2402-	97448 18ED0255	I46485072	6236/W B MASON CO INC	309.94	05/01/2018	inv#I46485072	C
11-190-100-610-02-2402-	97448 18ED0255	I46699691	6236/W B MASON CO INC	59.08	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I46952816	6236/W B MASON CO INC	418.88	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I47920810	6236/W B MASON CO INC	57.54	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I46528833	6236/W B MASON CO INC	69.60	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I48197179	6236/W B MASON CO INC	12.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I48787494	6236/W B MASON CO INC	78.57	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I47303297	6236/W B MASON CO INC	4.66	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I50781129	6236/W B MASON CO INC	4.66	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I54352728	6236/W B MASON CO INC	46.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I53599451	6236/W B MASON CO INC	12.00	05/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	97448 18ED0255	I50694189	6236/W B MASON CO INC	3.98	05/01/2018	SUPPLIES	C
<b>Total For Account</b>				<b>2,067.18</b>			
<b>11-190-100-610-02-2402-</b>							
11-190-100-610-03-2403-	97421 1800158	2980364	4358/MUSIC DEN	43.14	05/01/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	97429 1803474	1007202282	7477/PITNEY BOWES	84.99	05/01/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	97446 1800785	0000E80419	9058/UNITED PARCEL SERVICES	20.66	05/01/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	97540 1803372	I54650606	6236/W B MASON CO INC	548.84	05/01/2018	ED SUPP\REPL\IR	C
<b>Total For Account</b>				<b>697.63</b>			
<b>11-190-100-610-03-2403-</b>							
11-190-100-610-03-TECH-	97340 1803138	MKC3475	8130/CDW GOVERNMENT, INC.	15.26	05/01/2018	IRONIA TECH	C

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11-190-100-610-05-2410-	97540 1800404	I54651179	6236/W B MASON CO INC	218.00	05/01/2018	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010-	97339 1803253	33362	8461/CASCADE SCHOOL SUPPLIES, INC.	134.76	05/01/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	97445 1803168	399838	10058/UNITED BUSINESS SYSTEMS	-156.00	05/01/2018	CM 9881	C
11-190-100-610-06-2416-	97445 1803168	399838	10058/UNITED BUSINESS SYSTEMS	1,918.00	05/01/2018	inv#399838	C
	<b>Total For Account</b>			<b>1,762.00</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-07-TECH-	97330 1803237	17595	8216/AUGMENTATIVE COMMUNICATION CONSULTANTS,	174.00	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1801159	KFL0943	8130/CDW GOVERNMENT, INC.	8,112.30	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1801159	MMR6040	8130/CDW GOVERNMENT, INC.	821.10	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1803394	MNS3103	8130/CDW GOVERNMENT, INC.	73.81	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97340 1803397	MNQ5479	8130/CDW GOVERNMENT, INC.	1,298.77	05/01/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97438 1803328	B08133990	10067/SOFTWARE HOUSE INTERNATIONAL	372.00	05/01/2018	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>10,851.98</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	97334 1803107	3205958	10224/BEST BUY FOR BUSINESS	299.99	05/01/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97359 1803341	9452525	3036/GOPHER SPORT	484.03	05/01/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97368 1801639	0000441977	10664/JOHNNY ON THE SPOT, LLC	-134.64	05/01/2018	C/M 0000441431	C
11-190-100-610-16-0160-	97368 1801639	0000441977	10664/JOHNNY ON THE SPOT, LLC	876.00	05/01/2018	Inv 0000441977	C
11-190-100-610-16-0160-	97368 1801639	0000446541	10664/JOHNNY ON THE SPOT, LLC	54.75	05/01/2018	SUPPL/EQUIP P.E.	C
	<b>Total For Account</b>			<b>1,280.14</b>			
	<b>11-190-100-610-16-0160-</b>						
11-190-100-610-23-0000-	97340 1800033	MHK0805	8130/CDW GOVERNMENT, INC.	663.53	05/01/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-2495-	91800661 1800661		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/14/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-29-TECH-	97340 1803390	MNZ0518	8130/CDW GOVERNMENT, INC.	44.28	05/01/2018	SECURITY TECH	C
11-190-100-610-29-TECH-	97340 1803390	MNW7984	8130/CDW GOVERNMENT, INC.	2,592.43	05/01/2018	SECURITY TECH	C
	<b>Total For Account</b>			<b>2,636.71</b>			
	<b>11-190-100-610-29-TECH-</b>						

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11-190-100-610-41-0411-	97427 1803277	354340	4850/PAXTON PATTERSON LLC	2,080.00	05/01/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-TECH-	97329 1803311	6732456385	1339/APPLE INC.	4,741.00	05/01/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	97430 1803102	705414-1	6512/PITSCO, INC.	409.74	05/01/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-042S-	97338 18ED0296	50241566 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	98.10	05/01/2018	SUPPLIES	C
11-190-100-610-44-0440-	97370 1800079	01S72692	3457/JW PEPPER & SON, INC.	11.25	05/01/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97370 1800079	01T15741	3457/JW PEPPER & SON, INC.	11.25	05/01/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97378 1800082	107204	3894/LOSERS MUSIC COMPANY	39.71	05/01/2018	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>62.21</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	97349 1803173	9227621	9485/DICK BLICK ART MATERIALS	114.59	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681501	7277/Modern Postcard	179.40	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681817	7277/Modern Postcard	179.40	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97419 1801237	1681210	7277/Modern Postcard	143.25	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97420 1801236	36566	6976/MORRIS COUNTY FARMS, INC.	64.00	05/01/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97420 1801236	36526	6976/MORRIS COUNTY FARMS, INC.	133.50	05/01/2018	ART ED SUPPLY /REPL	C
	<b>Total For Account</b>			<b>814.14</b>			
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11-190-100-610-44-2411-	97323 1801240	P933000F60	8480/PURCHASE ADVANTAGE CARD 1KWS37X	130.82	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000F90	8480/PURCHASE ADVANTAGE CARD 1KWS3LR	42.33	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FF0	8480/PURCHASE ADVANTAGE CARD 1KWS396	24.00	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FL0	8480/PURCHASE ADVANTAGE CARD 1KWS3L4	75.16	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FM	8480/PURCHASE ADVANTAGE CARD 01KWS3EQ	15.07	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FN0	8480/PURCHASE ADVANTAGE CARD 1KWS3AT	73.27	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FS0	8480/PURCHASE ADVANTAGE CARD 1KWS30W	40.35	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97323 1801240	P933000FV0	8480/PURCHASE ADVANTAGE CARD 1KWS2SM	30.01	05/01/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97534 1801235	IN0063760	10429/MASCHIO'S FOOD SERVICES,	22.64	05/01/2018	ED SUPP/CONSUMER SCIENCE	C

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<b>POSTED CHECKS</b>							
			INC.				
			<b>Total For Account</b>	<b>453.65</b>			
			<b>11-190-100-610-44-2411-</b>				
11-190-100-610-44-2487-	97358 1803403	0287010752	3000/GLASS GARDENS, INC. 1	164.63	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287033491	3000/GLASS GARDENS, INC. 4	90.51	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287012786	3000/GLASS GARDENS, INC. 4	116.67	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287020894	3000/GLASS GARDENS, INC. 9	32.10	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287043395	3000/GLASS GARDENS, INC. 8	125.10	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97358 1803403	0287019015	3000/GLASS GARDENS, INC. 6	144.89	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97534 1801234	IN0063758	10429/MASCHIO'S FOOD SERVICES, INC.	22.55	05/01/2018	SUPPLIES-FAMILY SCIENCE	C
			<b>Total For Account</b>	<b>696.45</b>			
			<b>11-190-100-610-44-2487-</b>				
11-190-100-610-47-0471-	97323 1801826	P933000G208480	PURCHASE ADVANTAGE CARD 1KWS3HQ	0.36	05/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-TECH-	97340 1803200	MF4341	8130/CDW GOVERNMENT, INC.	519.60	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MFT7681	8130/CDW GOVERNMENT, INC.	2,208.30	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MFD3597	8130/CDW GOVERNMENT, INC.	584.55	05/01/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	97340 1803200	MDT3967	8130/CDW GOVERNMENT, INC.	584.55	05/01/2018	ESL/FOREIGN TECH	C
			<b>Total For Account</b>	<b>3,897.00</b>			
			<b>11-190-100-610-47-TECH-</b>				
11-190-100-640-47-0472-	97363 1802396	61369904	11342/INGRAM INDUSTRIES INC.	95.72	05/01/2018	TEXT REPL/MS/F.L.	C
11-190-100-640-47-0472-	97363 1802396	66952736	11342/INGRAM INDUSTRIES INC.	23.93	05/01/2018	TEXT REPL/MS/F.L.	C
			<b>Total For Account</b>	<b>119.65</b>			
			<b>11-190-100-640-47-0472-</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-204-100-610-07-0005-	97375 1803285	1370790	7281/LIBERTY SCIENCE CENTER INC.	167.25	05/01/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	97358 1803356	0287013219	3000/GLASS GARDENS, INC.	125.30	05/01/2018	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006-	97358 1803356	0287012720	3000/GLASS GARDENS, INC.	43.31	05/01/2018	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006-	97358 1803356	0287011889	3000/GLASS GARDENS, INC.	49.83	05/01/2018	SUPPLIES-LLD	C
		1					
			<b>Total For Account</b>	<b>218.44</b>			
			<b>11-204-100-610-07-0006-</b>				
11-213-100-610-07-0003-	97350 1801985	160558	8973/DIFFERENT ROADS TO LEARNING, INC.	196.80	05/01/2018	SUPPLIES-RESOURCE	C
11-240-100-580-47-0470-	97458 1803487		10842/YACQUELINE CRUZ	42.13	05/01/2018	mileage 11/14/17-3/5/18	C
11-401-100-610-04-0000-	97378 1800381	107391	3894/LOSERS MUSIC COMPANY	149.51	05/01/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-05-1020-	97348 1802518	28504	2400/DEZINE LINE	374.90	05/01/2018	EXPENSES RMS CO-CURRIC	C
11-401-100-610-44-1021-	97335 1802921	SPRING 18	11102/AUSTIN BISS PRODUCTI ON	599.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97376 1802920	SPRING 18	11399/ANDREA LICHTENFELD PRODUCTI ON	599.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106647	3894/LOSERS MUSIC COMPANY	348.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106372	3894/LOSERS MUSIC COMPANY	49.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106377	3894/LOSERS MUSIC COMPANY	59.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97378 1803404	106648	3894/LOSERS MUSIC COMPANY	37.46	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97441 1802922	04/24/2018	10528/JOSEPH STELLA	599.00	05/01/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97449 1803149	04/24/2018	11409/SARAH KATHRYN WARD	599.00	05/01/2018	RHS EXTRA CURR	C
			<b>Total For Account</b>	<b>2,889.46</b>			
			<b>11-401-100-610-44-1021-</b>				
11-401-100-890-44-0440-	97324 1800309	26819	6840/Paul Adams, RPT, LLC	190.00	05/01/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	97425 1803421		REGISTRAT 8434/NJ BAND ASSOCIATION ION FEE	250.00	05/01/2018	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>440.00</b>			
			<b>11-401-100-890-44-0440-</b>				

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<b>POSTED CHECKS</b>							
11-402-100-500-16-1655-	97434 1801170	950577161	8518/RIDDELL/ALL AMERICAN	64.75	05/01/2018	RECONDITIONING	C
11-402-100-500-16-1723-	97453 1803465		10385/GINA ADICKES	175.00	05/01/2018	FIELD HOCKEY SEMINAR	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	120.00	05/01/2018	NJAHPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	50.00	05/01/2018	NJAHPERD PROF. MEMBERSHIP	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	163.60	05/01/2018	HOTEL	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	9.75	05/01/2018	MEAL	C
11-402-100-500-16-1723-	97457 1803413		2240/LINDA REBYAK CROSS	48.30	05/01/2018	MILEAGE	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	600.00	05/01/2018	SHAPE America National Convent	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	548.60	05/01/2018	Airfare	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	680.00	05/01/2018	Lodging	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	149.40	05/01/2018	Meals	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	30.00	05/01/2018	Conference mat'ls	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	20.67	05/01/2018	car services	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	57.75	05/01/2018	airport parking	C
11-402-100-500-16-1723-	97465 1803338		7224/MARYBETH FORAN	25.86	05/01/2018	mileage to/from airport	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	695.67	05/01/2018	Nat'l HS Cheerleading Champion	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	339.60	05/01/2018	Airfare	C
11-402-100-500-16-1723-	97477 1803333		10994/KIMBERLY MORENO	110.47	05/01/2018	Meals	C
11-402-100-500-16-1723-	97483 1803475		8412/SUK; MICHAEL	338.44	05/01/2018	NJSIAA HOTEL & PARKING	C
11-402-100-500-16-1723-	97483 1803475		8412/SUK; MICHAEL	189.75	05/01/2018	MEALS	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	140.00	05/01/2018	2018 NJAHPERD ANNUAL CONVENTIO	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	163.60	05/01/2018	HOTEL	C
11-402-100-500-16-1723-	97485 1803402		11429/KRISTIN TORRES	41.85	05/01/2018	MILEAGE	C
		<b>Total For Account</b>		<b>4,698.31</b>			
		<b>11-402-100-500-16-1723-</b>					
11-402-100-610-16-1683-	97377 1803221	1303970A	3881/LONGSTRETH SPORTING GOODS, LLC	1,674.95	05/01/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-890-16-1600-	97426 1803435	ANNUAL DUES	4410/NJ STATE INTERSCHOLASTIC ATHL.	2,150.00	05/01/2018	NJSIAA & CONFERENCE DUES	C
12-000-400-450-18-9102-	97536 1800980	PAY7CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	28,828.24	05/01/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97539 1803283	PIPEPAYAP P2	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	48,925.00	05/01/2018	DISTRICT BUILDING PROJEC	C
		<b>Total For Account</b>		<b>77,753.24</b>			

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<b>12-000-400-450-18-9102-</b>							
20-011-100-610-03-0014-	97347 1802778	6357168	2378/DEMCO, INC.	44.26	05/01/2018	IR PTO FLEX SEATING	C
20-011-100-610-03-0014-	97347 1802778	6366802	2378/DEMCO, INC.	163.98	05/01/2018	IR PTO FLEX SEATING	C
<b>Total For Account</b>				<b>208.24</b>			
<b>20-011-100-610-03-0014-</b>							
20-011-100-610-03-0018-	97331 1802866	3620088	1500/BARNES & NOBLE BOOKSELLERS	66.13	05/01/2018	IR PTO KID BLOG	C
20-231-200-800-70-3229-	97323 1802254	P933000FG08480/PURCHASE ADVANTAGE CARD 1KWS2YB		104.58	05/01/2018	TITLE 1A RMS OTH OBJ 17	C
20-245-200-800-70-6008-	97323 1801826	P933000G208480/PURCHASE ADVANTAGE CARD 1KWS3HQ		6.05	05/01/2018	TITLE III M OTHER SY16	C
20-245-200-800-70-6008-	97534 1803449	04/24/2018 10429/MASCHIO'S FOOD SERVICES, INC.		200.00	05/01/2018	TITLE III M OTHER SY17	C
<b>Total For Account</b>				<b>206.05</b>			
<b>20-245-200-800-70-6008-</b>							
20-251-100-500-75-3650-	97493 1800956	RAN052018 6769/CALAIS SCHOOL		2,405.02	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97499 1800307	GR9413 3054/ELO INC. T/A GRAMON SCHOOL		7,101.40	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97501 1800303	NB2937581 6522/KDDS III - NEW BEGINNINGS		13,522.00	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97502 1800305	GL26617 7298/KDDS INC.T/A GLENVIEW ACADEMY		11,000.00	05/01/2018	Inv GL26617	C
20-251-100-500-75-3650-	97505 1801072	0042078-IN 4782/P. G. CHAMBERS SCHOOL		41,791.68	05/01/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	97507 1800291	3801 10168/REED ACADEMY, INC.		21,942.90	05/01/2018	IDEA SY16 OTHER PUR SER	C
<b>Total For Account</b>				<b>97,763.00</b>			
<b>20-251-100-500-75-3650-</b>							
20-251-200-320-75-3605-	97354 1802975	201802649 2609/EDUCATIONAL SVCS.COMM. OF MORR		1,920.00	05/01/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	97384 1800319	10393 9231/YANA KOFMAN		2,565.00	05/01/2018	IDEA PRE-K PURCH S	C
20-502-200-320-07-5040-	97498 1801527	201802727 2609/EDUCATIONAL SVCS.COMM. OF MORR		2,923.27	05/01/2018	CHP 192 COMPENSATORY ED	C



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20-506-200-320-07-5060-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	05/01/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,064.13	05/01/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	97498 1801527	201802727	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	05/01/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	97354 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,367.70	05/01/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	97534 1800633	IN0063786	10429/MASCHIO'S FOOD SERVICES, INC.	1,036.60	05/01/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	05/01/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	05/01/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	34,353.19	05/01/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	8,625.27	05/01/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	05/01/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	05/01/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	3,656.42	05/01/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97533 1803184	9969	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,500.24	05/01/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	41,885.79	05/01/2018	MISC EXPENSE FOOD SERV	C
<b>Total For Account</b>				<b>44,386.03</b>			
<b>60-000-310-800-60-0000-</b>							

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60-000-310-800-60-3000-	97534 1800633	IN0063797	10429/MASCHIO'S FOOD SERVICES, INC.	97.00	05/01/2018	UNIFORM EXPENSE-FSMC	C
60-000-400-730-60-5000-	97533 1803184	9969	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	796.00	05/01/2018	EQUIPMENT	C
63-602-100-440-23-0037-	97337 1803081	18578967	11051/CANON FINANCIAL SERVICES, INC.	358.89	05/01/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97445 1800228	401588	10058/UNITED BUSINESS SYSTEMS	20.07	05/01/2018	CANNON LEASES	C
	<b>Total For Account</b>			<b>378.96</b>			
	<b>63-602-100-440-23-0037-</b>						
63-602-100-530-37-0000-	97439 1800005	341016 APR	10823/SPECTROTEL HOLDING CS/IR COMPANY LLC	48.64	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	341019 APR/MS	10823/SPECTROTEL HOLDING COMPANY LLC	33.78	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	341008 APR/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	39.87	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368580 APR/FB	10823/SPECTROTEL HOLDING COMPANY LLC	46.59	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368583 APR/CG	10823/SPECTROTEL HOLDING COMPANY LLC	45.52	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97439 1800005	368581 APR/SH	10823/SPECTROTEL HOLDING COMPANY LLC	46.07	05/01/2018	TELEPHONE	C
63-602-100-530-37-0000-	97447 1800002	9805858392	10340/VERIZON WIRELESS	25.91	05/01/2018	TELEPHONE	C
	<b>Total For Account</b>			<b>286.38</b>			
	<b>63-602-100-530-37-0000-</b>						
63-602-100-580-37-0003-	97520 1803352	DEPOSIT 7/10 TRIP	11141/KALAHARI RESORTS	350.00	05/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	97514 1803269	33324	8461/CASCADE SCHOOL SUPPLIES, INC.	63.96	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97514 1803317	34131	8461/CASCADE SCHOOL SUPPLIES, INC.	27.60	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97514 1803331	34226	8461/CASCADE SCHOOL SUPPLIES, INC.	20.76	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97515 1803316	9356133	9485/DICK BLICK ART MATERIALS	15.80	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97518 1801126	0487058006 2	3000/GLASS GARDENS, INC.	50.12	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97518 1801126	0487057516	3000/GLASS GARDENS, INC.	87.13	05/01/2018	SUPPLY	C

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63-602-100-600-37-0000-	97518 1801126	0487057061	3000/GLASS GARDENS, INC.	102.65	05/01/2018	SUPPLY	C
		2					
63-602-100-600-37-0000-	97521 1803366	0004753598	9482/KAPLAN EARLY LEARNING CO.	10.75	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97522 1803368	25319.00	9899/KURTZ BROTHERS	167.55	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97523 1803367	4988620418	3717/LAKESHORE LEARNING MATERIALS	53.99	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97524 1803314	IN0063757	10429/MASCHIO'S FOOD SERVICES, INC.	2,235.45	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97531 1803318	2081203244	5425/SAX ARTS & CRAFTS	100.57	05/01/2018	SUPPLY	C
63-602-100-600-37-0000-	97532 1803369	2081203430	9683/SCHOOL 60	104.29	05/01/2018	SUPPLY	C
		18	SPECIALTY/CHILDCRAFT				
		<b>Total For Account</b>		<b>3,040.62</b>			
		<b>63-602-100-600-37-0000-</b>					
63-602-100-600-37-0001-	97516 1803073	2048761900	9486/DISCOUNT SCHOOL SUPPLY 01	-12.94	05/01/2018	C/M 40000279679	C
63-602-100-600-37-0001-	97516 1803073	2048761900	9486/DISCOUNT SCHOOL SUPPLY 01	99.18	05/01/2018	Inv 204876190001	C
		<b>Total For Account</b>		<b>86.24</b>			
		<b>63-602-100-600-37-0001-</b>					
63-602-100-600-37-0002-	97517 1803295	3025001677	2885/FREY SCIENTIFIC CO. 45	25.65	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97519 1803289	1801058	10957/INDCO, INC.	15.60	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97525 1803291	967547	4423/NASCO	102.94	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97525 1803291	967548	4423/NASCO	16.70	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97526 1803293	902154259	4829/PASSON'S SPORTS	93.89	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97527 1803297	707884-1	6512/PITSCO, INC.	16.30	05/01/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97530 1803292	76364	7487/S.A.N.E.	213.40	05/01/2018	SUMMER STARS SUPPLY	C
		<b>Total For Account</b>		<b>484.48</b>			
		<b>63-602-100-600-37-0002-</b>					
63-602-100-600-37-0003-	97514 1803256	33323	8461/CASCADE SCHOOL SUPPLIES, INC.	151.16	05/01/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97514 1803064	32199	8461/CASCADE SCHOOL SUPPLIES, INC.	62.76	05/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97514 1803065	32198	8461/CASCADE SCHOOL SUPPLIES, INC.	66.14	05/01/2018	CAMP DISCOVERY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : May

va\_chkr1.072104  
05/01/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-0003-	97514 1803065	32558	8461/CASCADE SCHOOL SUPPLIES, INC.	10.08	05/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97525 1803259	959502	4423/NASCO	51.16	05/01/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97528 1803260	6382724	5208/REALLY GOOD STUFF, INC.	101.85	05/01/2018	CAMP DISCOVERY SUPPLY	C
	<b>Total For Account</b>			<b>443.15</b>			
	<b>63-602-100-600-37-0003-</b>						
63-602-100-800-37-0000-	97529 1803373	MARCH 2018	5211/RECORDER PUBLISHING COMPANY	350.00	05/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	97325 1800694	H6335816	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	05/01/2018	BENEFITS	C
63-602-291-270-37-0000-	97346 1800696	PM000000002370/DELTA DENTAL OF NJ 271770		175.10	05/01/2018	BENEFITS	C
	<b>Total For Account</b>			<b>4,320.70</b>			
	<b>63-602-291-270-37-0000-</b>						
	<b>Total Posted Checks</b>			<b>2,104,952.52</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00	\$300.00			\$14,143.00
	10	11	\$1,686,832.98		\$94,430.17		\$1,781,263.15
	10	12	\$77,753.24				\$77,753.24
	Fund 10	TOTAL	\$1,778,429.22	\$300.00	\$94,430.17		\$1,873,159.39
	20	20	\$113,293.25				\$113,293.25
	60	60	\$108,759.35				\$108,759.35
	63	63	\$9,740.53				\$9,740.53
	GRAND	TOTAL	\$2,010,222.35	\$300.00	\$94,430.17	\$0.00	\$2,104,952.52

**\* 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**