

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	103371 2001368	NOV 2019	6148/UNITY CHARTER SCHOOL	6,847.00	11/01/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	103354 2001872	19-165	11775/EAST BRUNSWICK PUBLIC TUTION SCHOOLS	6,060.27	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103362 2002151	SEPT 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	962.76	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	SEPT 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	OCT 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	NOV 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103372 2001703	0901-1-2019 11/19	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	11/01/2019	OTHER LEA - TUITION	C
			Total For Account	26,132.73			
			11-000-100-562-07-8701-				
11-000-100-563-07-8702-	103363 2001934	0V0097	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,895.00	11/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	103363 2001934	0V0147	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,895.00	11/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	103363 2001934	0V0222	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	69,260.00	11/01/2019	COTY VO TECH REG ED TUIT	C
			Total For Account	205,050.00			
			11-000-100-563-07-8702-				
11-000-100-566-07-8704-	103183 2001650	0044833-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103350 2000283	J.T. 11/19	1489/BANYAN SCHOOL	5,359.08	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103352 2000983	RAN122019	6769/CALAIS SCHOOL	5,565.00	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103353 2000987	2011072	9662/CELEBRATE THE CHILDREN, INC.	6,911.35	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103353 2000987	2012067	9662/CELEBRATE THE CHILDREN, INC.	6,098.25	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103364 2000601	25715	4314/MORRIS-UNION JOINTURE COMM.	9,406.60	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103373 2000985	21690	6358/WINDSOR LEARNING CENTER	4,800.00	11/01/2019	PRIVATE-SPEC.ED.	C
			Total For Account	53,410.28			
			11-000-100-566-07-8704-				

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11-000-213-104-15-4100-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	11/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	11/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	11/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	11/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2019	SUBSTITUTE NURSE IR	H
11-000-213-104-15-9999-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-390-48-0480-	103084 2002116	167	11587/Atlantic Medical Group	1,259.00	11/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103154 2001879	8499	3531/JOHN SHAVER INSTRUMENTATION	501.58	11/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103259 2002004	3781453-0019023/SAINT CLARE'S HEALTH SYSTEM		40.11	11/01/2019	DIST-MEDICAL TECH SERVIC	C
	Total For Account			1,800.69			
	11-000-213-390-48-0480-						
11-000-213-610-01-4201-	103100 20EDS202	17381	8461/CASCADE SCHOOL SUPPLIES, INC.	378.88	11/01/2019	SUPPLIES	C
11-000-213-610-01-4201-	103141 2001880	70657506	7362/HENRY SCHEIN, INC.	45.08	11/01/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103216 20EDS423	IN91587575	4104/MEDCO SUPPLY COMPANY INC.	176.49	11/01/2019	SUPPLIES	C
11-000-213-610-01-4201-	103216 20EDS423	IN91663830	4104/MEDCO SUPPLY COMPANY INC.	10.40	11/01/2019	SUPPLIES	C
	Total For Account			610.85			
	11-000-213-610-01-4201-						

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11-000-213-610-04-4204-	103216 20EDS433	IN91587885	4104/MEDCO SUPPLY COMPANY INC.	119.47	11/01/2019	SUPPLIES	C
11-000-213-610-04-4204-	103216 20EDS433	IN91629632	4104/MEDCO SUPPLY COMPANY INC.	23.81	11/01/2019	SUPPLIES	C
11-000-213-610-04-4204-	103216 20EDS433	IN91642881	4104/MEDCO SUPPLY COMPANY INC.	24.72	11/01/2019	SUPPLIES	C
	Total For Account			168.00			
	11-000-213-610-04-4204-						
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-22.94	11/01/2019	CM 19971376	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-22.95	11/01/2019	CM 19974112	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-11.47	11/01/2019	CM 19976657	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-31.62	11/01/2019	CM 19978986	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-15.81	11/01/2019	CM 19978987	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	361.50	11/01/2019	Inv 67228944	C
11-000-213-610-05-4205-	103141 20EDS428	67228945	7362/HENRY SCHEIN, INC.	26.10	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103141 20EDS428	67367533	7362/HENRY SCHEIN, INC.	4.24	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91583900	4104/MEDCO SUPPLY COMPANY INC.	90.45	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91633884	4104/MEDCO SUPPLY COMPANY INC.	4.55	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91663812	4104/MEDCO SUPPLY COMPANY INC.	20.80	11/01/2019	SUPPLIES	C
	Total For Account			402.85			
	11-000-213-610-05-4205-						
11-000-213-610-06-4206-	103216 20EDS437	IN91588286	4104/MEDCO SUPPLY COMPANY INC.	277.16	11/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	103216 20EDS437	IN91663909	4104/MEDCO SUPPLY COMPANY INC.	5.20	11/01/2019	SUPPLIES	C
	Total For Account			282.36			
	11-000-213-610-06-4206-						
11-000-216-100-15-2114-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	11/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	11/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	11/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	11/15/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	11/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	11/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	11/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	103159 2001015	09/2019	11275/KATHLEEN ANN RONCA	5,355.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103159 2001015	OCT 2019	11275/KATHLEEN ANN RONCA	4,875.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103183 2001650	0044833-IN	4782/P. G. CHAMBERS SCHOOL	11,086.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2001995	11271	9231/YANA KOFMAN	375.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2001995	11273	9231/YANA KOFMAN	375.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2000988	11303	9231/YANA KOFMAN	7,682.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103191 2002042	1484	10168/REED ACADEMY, INC.	510.00	11/01/2019	RELATED SVC.-PPS	C
Total For Account				30,258.00			
11-000-216-320-07-0000-							
11-000-216-610-07-0000-	103083 1903424	2034008-1	11146/AT HOME MEDICAL, INC.	161.50	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103165 20EDS578	3872950719	3717/LAKESHORE LEARNING MATERIALS	52.17	11/01/2019	SUPPLIES	C
11-000-216-610-07-0000-	103225 2001425	567075	4423/NASCO	10.05	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103225 20EDS577	440163	4423/NASCO	8.77	11/01/2019	SUPPLIES	C
11-000-216-610-07-0000-	103243 2000019	3045585A	4978/POCKET FULL OF THERAPY	67.25	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103264 2001429	3666752-00	5453/SCHOOL HEALTH CORP.	18.72	11/01/2019	RELATED SVC.-SUPPLIES	C
Total For Account				318.46			
11-000-216-610-07-0000-							
11-000-217-100-15-2702-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	11/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,039.25	11/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	11/15/2019	SAL-EXTRAORDINARY FB	H

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11-000-217-100-15-2702-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	11/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	11/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	11/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	140.10	11/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	247.83	11/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17.33	11/15/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	511.69	11/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	103350 2000283	JT1-1 11/19	1489/BANYAN SCHOOL	3,230.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103353 2000987	2011072	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103353 2000987	2012067	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103359 2000276	NB2940777	6522/KDDS III - NEW BEGINNINGS	3,075.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103360 2000275	GL27837	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,075.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103364 2001644	25778	4314/MORRIS-UNION JOINTURE COMM.	7,232.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103370 2000272	NOV 19-67	1978/SPECTRUM 360	9,405.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
		Total For Account		30,817.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	11/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	11/15/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	11/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	11/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	11/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	11/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	103327 2002062		11214/NICOLE LANDERS	16.74	11/01/2019	Latino Promise & HACER Wkshp	C
11-000-218-580-49-0490-	103345 2002080		7749/ELISA VERRAN	22.01	11/01/2019	Latino Promise & HACER Wkshp	C
			Total For Account	38.75			
			11-000-218-580-49-0490-				
11-000-219-104-15-2143-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	11/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	11/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	11/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	11/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	11/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	11/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	187.50	11/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	11/15/2019	SAL CLERICAL CST	H

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11-000-219-320-07-2621-	103130 2001707	101	10990/MAYA FURMAN	1,600.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103151 2001454	10219	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,250.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103173 2001954	SEPT 2019	11316/DEBORAH MILLARD	1,980.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103173 2001954	OCT 2019	11316/DEBORAH MILLARD	1,980.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103174 2001857	05/23/19 SG 3447/	MORENO, J. G., M.D. 1099	590.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1165	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1185	11526/SAGE THRIVE INC.	9,592.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1177	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1201	11526/SAGE THRIVE INC.	8,888.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1195	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103200 2000472	2215195	10781/THE UNCOMMON THREAD	2,912.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103259 2002004	3773891-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	14974641	10141/BAYADA HOME HEALTH CARE, INC.	1,400.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	14995866	10141/BAYADA HOME HEALTH CARE, INC.	1,712.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	15016336	10141/BAYADA HOME HEALTH CARE, INC.	1,582.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	259794	11769/HOMECARE THERAPIES, INC. LLC	75.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260394	11769/HOMECARE THERAPIES, INC. LLC	750.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260958	11769/HOMECARE THERAPIES, INC. LLC	937.50	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260561	11769/HOMECARE THERAPIES, INC. LLC	1,050.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	261202	11769/HOMECARE THERAPIES, INC. LLC	1,012.50	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	SEPT 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	OCT 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	NOV 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	103366 2000291	11/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,064.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
			Total For Account	86,150.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	103122 1903446	V2281247	2681/EPLUS TECHNOLOGY, INC.	11,095.00	11/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	103305 2001501		8930/LINDA CONSALES	235.00	11/01/2019	BEYOND DECODING: ID&Mtg needsC	
11-000-219-580-07-2534-	103305 2001501		8930/LINDA CONSALES	29.73	11/01/2019	mileage	C
11-000-219-580-07-2534-	103311 2002031		11333/ANNEMARIE DRURY	16.06	11/01/2019	Special Educ. Medicaid (SEMI)	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	500.00	11/01/2019	37th Annual Autism Conference	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	84.00	11/01/2019	Hotel	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	84.94	11/01/2019	Mileage	C
11-000-219-580-07-2534-	103342 2001500		10850/COSETTE SOBOTA	235.00	11/01/2019	BEYOND DECODING:ID & MTG NEEDS	C
11-000-219-580-07-2534-	103342 2001500		10850/COSETTE SOBOTA	24.30	11/01/2019	MILEAGE	C
11-000-219-580-07-2534-	103346 2001739		11350/SHANNON WEBSTER	235.00	11/01/2019	Beyond Decoding: ID & Meeting	C
11-000-219-580-07-2534-	103346 2001739		11350/SHANNON WEBSTER	24.24	11/01/2019	Mileage	C
			Total For Account	1,468.27			
			11-000-219-580-07-2534-				

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11-000-219-610-07-2509-	103239 2000468	5575990	6565/NCS PEARSON/PEARSON ASSESSMENTS	931.36	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821-1	5046/PRO-ED, INC.	46.20	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821-2	5046/PRO-ED, INC.	46.20	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821	5046/PRO-ED, INC.	4,533.10	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103252 2000551	484074	5232/REMEDIA PUBLICATIONS, INC.	64.38	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	5,621.24			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	11/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	11/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	11/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	103138 2000069	7146968	11422/Heinemann	9,120.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103140 2001295	7146969	8642/HEINEMANN WORKSHOPS	4,200.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103149 2000655	19-0541	9535/IDE CORPORATION	9,475.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103149 2000655	19-0556	9535/IDE CORPORATION	7,580.00	11/01/2019	K-5 SUPER PURC PROF SER	C
			Total For Account	30,375.00			
			11-000-221-320-43-0430-				
11-000-221-320-44-0440-	103077 2000532	28102	6840/Paul Adams, RPT, LLC	300.00	11/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	103077 2000532	28137	6840/Paul Adams, RPT, LLC	325.00	11/01/2019	MUSIC PRUCH PROF SERV	C
			Total For Account	625.00			
			11-000-221-320-44-0440-				
11-000-221-320-44-044A-	103227 2000545	3191	8815/JOHN NEGRI	333.00	11/01/2019	ART PUR PROF SERV	C
11-000-221-580-41-0410-	103324 2001745		8315/LISA HOLLOWAY	9.64	11/01/2019	Money Talks Bus. Teachers Conf	C
11-000-221-580-42-0420-	103309 2001781		10758/TASHA DELP	150.00	11/01/2019	NWEA Regional Workshop	C
11-000-221-580-42-0420-	103321 2001806		6721/KELLY HART	150.00	11/01/2019	NWEA Regional Workshop	C
11-000-221-580-42-0420-	103336 2001808		10102/KELLY REID	180.00	11/01/2019	NJ Science Convention	C
11-000-221-580-42-0420-	103336 2001808		10102/KELLY REID	14.26	11/01/2019	Mileage	C
11-000-221-580-42-0420-	103347 2001805		10932/SUSAN WOLFF	150.00	11/01/2019	NWEA Regional Workshop	C
			Total For Account	644.26			
			11-000-221-580-42-0420-				

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11-000-221-580-44-0440-	103304	2001734	9960/MAURA BOUCHER	185.00	11/01/2019	ART EDUCATORS OF NJ	C
11-000-221-580-44-0440-	103314	2001791	10584/CYNTHIA FEENEY	95.00	11/01/2019	Meaningful Movement -Dr. Frego	C
11-000-221-580-44-0440-	103333	2001733	11465/SARA JANE O'NEILL	225.00	11/01/2019	ART EDUCATORS OF NJ CONFERENCE	C
	Total For Account			505.00			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	103320	2002147	8314/STEPHANIE GREGORY	90.00	11/01/2019	NJ Council for Social Studies	C
11-000-221-580-45-0450-	103320	2002147	8314/STEPHANIE GREGORY	9.92	11/01/2019	Mileage	C
	Total For Account			99.92			
	11-000-221-580-45-0450-						
11-000-221-580-46-0460-	103299	2001063	11482/GRACE ASHFORTH	135.00	11/01/2019	BOOK LOVE FOUNDATION SUM BOOK	C
11-000-221-580-46-0460-	103326	2001071	11717/STEPHANIE JENNIS	135.00	11/01/2019	BOOK LOVE FOUNDATION SUM. BOOK	C
11-000-221-580-46-0460-	103331	2001787	11537/JUSTIN MATYAS	35.00	11/01/2019	Pinelands: History, Geography	C
	Total For Account			305.00			
	11-000-221-580-46-0460-						
11-000-221-580-50-0000-	103334	2002179	10406/JONATHAN OLSEN	450.00	11/01/2019	REG FEE/NJASA TECHSPO1/31-2/1C	
11-000-221-610-42-0420-	103167	2001744	1190401281 7673/LEGO EDUCATION	965.90	11/01/2019	Lego Supplies	C
11-000-221-610-42-0420-	103167	2001744	1190402389 7673/LEGO EDUCATION	823.90	11/01/2019	Lego Supplies	C
	Total For Account			1,789.80			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	103087	2001940	3919421 1500/BARNES & NOBLE BOOKSELLERS	40.20	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103087	2002008	3921846 1500/BARNES & NOBLE BOOKSELLERS	44.68	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123	2002006	60195603 10300/ETA HAND2MIND	84.80	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123	2002006	60195009 10300/ETA HAND2MIND	27.12	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123	2002010	60195602 10300/ETA HAND2MIND	25.46	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123	2002010	60195026 10300/ETA HAND2MIND	15.22	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103137	2001444	06156555 11743/GRIFFIN GREENHOUSE SUPPLIES INC.	-471.03	11/01/2019	C/M 06156905	C
11-000-221-610-43-0430-	103137	2001444	06156555 11743/GRIFFIN GREENHOUSE SUPPLIES INC.	1,795.10	11/01/2019	Inv 06156555	C
11-000-221-610-43-0430-	103139	2001677	7142181 9596/HEINEMANN PUBLISHING-GREENWOOD	375.45	11/01/2019	K-5 SUPER SUPPLY IMPROV	C

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11-000-221-610-43-0430-	103139 2001675	7142097	9596/HEINEMANN PUBLISHING-GREENWOOD	421.98	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103139 2001673	7142519	9596/HEINEMANN PUBLISHING-GREENWOOD	1,419.00	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103139 2001672	7142035	9596/HEINEMANN PUBLISHING-GREENWOOD	379.50	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103388 2001622	203327102	6236/W B MASON CO INC	127.92	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103388 2001622	203281450	6236/W B MASON CO INC	118.02	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		4,403.42			
		11-000-221-610-43-0430-					
11-000-221-610-44-0440-	103296 2001836	774268	6293/WENGER CORPORATION	18,910.00	11/01/2019	MUSIC SUPP IMP OF INST	C
11-000-221-610-45-0450-	103263 2000930	M6754479-1	5439/SCHOLASTIC MAGAZINE	1,244.44	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201496042	6236/W B MASON CO INC	836.63	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201868914	6236/W B MASON CO INC	235.02	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201822248	6236/W B MASON CO INC	195.57	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000933	201690524	6236/W B MASON CO INC	150.30	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000934	201495939	6236/W B MASON CO INC	211.59	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000934	201646202	6236/W B MASON CO INC	185.98	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000937	201441714	6236/W B MASON CO INC	1,330.32	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000932	201496015	6236/W B MASON CO INC	239.58	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000932	201778087	6236/W B MASON CO INC	221.67	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000933	201496062	6236/W B MASON CO INC	954.79	11/01/2019	HUMANITIES 6-8 SUPPLY	C
		Total For Account		5,805.89			
		11-000-221-610-45-0450-					
11-000-222-104-15-2141-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	11/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	11/15/2019	SAL - LIBRARIANS FB	H

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11-000-222-104-15-2141-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	11/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-01-TECH-	103253 2002027	INV#452564 4	7629/RENAISSANCE LEARNING, INC.	3,150.00	11/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	103102 2001957	2311437	11559/CASIO AMERICA, INC.	101.00	11/01/2019	FERNBROOK TECH PURCH	C
11-000-222-320-06-TECH-	103273 2001905	19-R5051	10843/SPRINGSHARE LLC	900.00	11/01/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-610-01-2301-	103165 2002139	3397650619 A	3717/LAKESHORE LEARNING MATERIALS	280.00	11/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-03-2333-	103128 2002180	393635	10502/FOLLETT SCHOOL SOLUTIONS, INC.	337.00	11/01/2019	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-04-2314-	103263 2000367	M6825465	5439/SCHOLASTIC MAGAZINE	632.50	11/01/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	103263 2000345	M6799553	5439/SCHOLASTIC MAGAZINE	652.43	11/01/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	103263 2000372	M6805554	5439/SCHOLASTIC MAGAZINE	506.00	11/01/2019	PERIODICALS/SHONGUM	C
		Total For Account		1,790.93			
		11-000-222-610-04-2314-					
11-000-222-640-03-2304-	103128 2002180	393635	10502/FOLLETT SCHOOL SOLUTIONS, INC.	10.57	11/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-04-2305-	103128 2000316	511490	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,382.77	11/01/2019	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	103128 2000316	511490F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	99.58	11/01/2019	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	103263 2000372	M6805554	5439/SCHOLASTIC MAGAZINE	12.65	11/01/2019	LIBRARY BOOKS SH	C
		Total For Account		2,495.00			
		11-000-222-640-04-2305-					
11-000-222-640-06-0000-	103087 2001513	3903372	1500/BARNES & NOBLE BOOKSELLERS	629.63	11/01/2019	Library Books	C
11-000-222-640-06-0000-	103087 2001513	3913622	1500/BARNES & NOBLE BOOKSELLERS	431.67	11/01/2019	Library Books	C
		Total For Account		1,061.30			
		11-000-222-640-06-0000-					

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11-000-223-320-05-2622-	103088 2001467	14837015	10141/BAYADA HOME HEALTH CARE, INC.	248.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-05-2622-	103088 2001467	14856538	10141/BAYADA HOME HEALTH CARE, INC.	356.50	11/01/2019	PURCH PROF SVC STAFF TRA	C
			Total For Account	604.50			
			11-000-223-320-05-2622-				
11-000-223-320-08-2622-	103148 2001659	002	11744/JUDY LOBIANCO	800.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	103257 2001658	3008	11719/AMY RUBIN	625.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
			Total For Account	1,425.00			
			11-000-223-320-08-2622-				
11-000-223-320-09-2622-	103079 2002056	24633	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	570.00	11/01/2019	AASPA Membership	C
11-000-223-320-09-2622-	103278 2001522	362-113503	9646/SYSTEMS 3000 INC.	750.00	11/01/2019	Systems 3000 Training	C
			Total For Account	1,320.00			
			11-000-223-320-09-2622-				
11-000-223-320-17-0161-	103148 2001556	001	11744/JUDY LOBIANCO	400.00	11/01/2019	PURCH PROF SVCE PE	C
11-000-223-320-47-0470-	103134 2001602	11/04/19	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	11/01/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	103107 2002002	ORDER # 8868	11545/CIRCLE BOWL & ENTERTAINMENT	719.20	11/01/2019	STAFF DEVELOPMENT MILEAG	C
11-000-223-580-08-2625-	103301 2001886		10607/STEPHEN BARROW	15.19	11/01/2019	Microsoft training	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	361.60	11/01/2019	Future Ready Schools/Airfare	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	282.50	11/01/2019	Hotel	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	11.95	11/01/2019	Meals	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	68.72	11/01/2019	Car services	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	102.00	11/01/2019	Airport parking	C
11-000-223-580-08-2625-	103310 2001795		10425/JESSICA DINGMAN	169.95	11/01/2019	Assoc. Math Teachers Conferenc	C
11-000-223-580-08-2625-	103310 2001795		10425/JESSICA DINGMAN	30.69	11/01/2019	mileage	C
11-000-223-580-08-2625-	103310 2001798		10425/JESSICA DINGMAN	180.00	11/01/2019	NJ Sci Convention	C
11-000-223-580-08-2625-	103310 2001798		10425/JESSICA DINGMAN	27.34	11/01/2019	mileage	C
11-000-223-580-08-2625-	103320 2002058		8314/STEPHANIE GREGORY	11.78	11/01/2019	Microsoft Training	C
11-000-223-580-08-2625-	103325 2002071		7807/LISA HOLMES	150.00	11/01/2019	NWEA REGIONAL WRKSHP	C
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	800.00	11/01/2019	COACHING INST. ON TEACHING	C
						WRI	
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	14.25	11/01/2019	MEAL	C
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	120.34	11/01/2019	MILEAGE - 4 DAYS RT TRAVE	C

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POSTED CHECKS							
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	56.60	11/01/2019	PARKING	C
	Total For Account			2,402.91			
	11-000-223-580-08-2625-						
11-000-223-580-47-0470-	103302 2001738		8905/NANCY BLACK	235.00	11/01/2019	Beyond Decoding: Id and Meetng	C
11-000-223-580-47-0470-	103302 2001738		8905/NANCY BLACK	18.60	11/01/2019	mileage	C
11-000-223-580-47-0470-	103323 2001797		11755/YAILEN HERNANDEZ-MESA	200.00	11/01/2019	Foreign Lang. Educ. of NJ	C
11-000-223-580-47-0470-	103323 2001797		11755/YAILEN HERNANDEZ-MESA	12.70	11/01/2019	mileage	C
	Total For Account			466.30			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	11/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	11/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	103261 2001134	1079611	9767/SCHENCK, PRICE, SMITH & KING, LLP	12,391.00	11/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	103261 2001134	1079617	9767/SCHENCK, PRICE, SMITH & KING, LLP	518.00	11/01/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	103261 2001134	1079612	9767/SCHENCK, PRICE, SMITH & KING, LLP	55.50	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079615	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,776.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079616	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079618	9767/SCHENCK, PRICE, SMITH & KING, LLP	444.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
	Total For Account			2,349.50			
	11-000-230-331-30-1206-						
11-000-230-331-30-1207-	103261 2001134	1079613	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079614	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079619	9767/SCHENCK, PRICE, SMITH & KING, LLP	180.50	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079620	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	11/01/2019	LEGAL-LABOR RELATIONS	C

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11-000-230-331-30-1207-							
11-000-230-332-30-1201-	103230 1901774	77175	4628/NISIVOCCIA & COMPANY, CPA	11,500.00	11/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	103250 2000981	OCT.	5172/RANDOLPH PEDIATRICS	2,475.00	11/01/2019	SCHOOL PHYSICIAN	C
		BALANCE					
11-000-230-339-30-0001-	103250 2000981	NOVEMBER 2019	5172/RANDOLPH PEDIATRICS	2,750.00	11/01/2019	SCHOOL PHYSICIAN	C
Total For Account				5,225.00			
11-000-230-339-30-0001-							
11-000-230-580-30-1302-	103254 2001663	58516	11761/RESORTS CASINO HOTEL	447.00	11/01/2019	BOE TRAVEL	C
11-000-230-610-09-0000-	103244 2002128	A131624663 08	5000/POSTER COMPLIANCE CENTER	716.00	11/01/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103274 2001868	3427706494	5704/STAPLES BUSINESS ADVANTAGE	-120.44	11/01/2019	cm#3428199803	C
11-000-230-610-09-0000-	103274 2001868	3427706494	5704/STAPLES BUSINESS ADVANTAGE	282.06	11/01/2019	inv#3427706494	C
Total For Account				877.62			
11-000-230-610-09-0000-							
11-000-230-610-30-1311-	103269 2001929	OCT 10 2019	10548/SIMPLY GOURMET, LLC	50.00	11/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	103388 2001962	204146670	6236/W B MASON CO INC	23.01	11/01/2019	SUPT OFFICE SUPPLIES	C
Total For Account				73.01			
11-000-230-610-30-1311-							
11-000-230-610-30-TECH-	103103 2001840	VJP4792	8130/CDW GOVERNMENT, INC.	20.05	11/01/2019	BOE TECH	C
11-000-230-890-30-1315-	103110 2000591	0003819067	2307/DAILY RECORD	42.74	11/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103110 2000591	0003875171	2307/DAILY RECORD	104.66	11/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103110 2000591	0003875729	2307/DAILY RECORD	46.61	11/01/2019	PUBLISHING & PRINTING	C
Total For Account				194.01			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	11/15/2019	SALARY PRINCIPALS	H

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11-000-240-103-15-2110-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	11/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	11/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	11/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	11/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	11/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	11/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	11/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	11/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.20	11/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	11/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	11/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	11/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	11/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	11/15/2019	SALARY SUB SECTYS IR	H

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11-000-240-105-15-9999-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	11/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-329-01-0000-	103108 2002144	040119-12	11660/COLLEGE OF SAINT ELIZABETH	890.00	11/01/2019	C.G. PURCH PROF	C
11-000-240-580-08-2535-	103315 2002171		8247/JACQUELINE FIK	482.60	11/01/2019	FUTURE READY / AIRFARE	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	411.60	11/01/2019	Future Ready/Airfare	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	61.77	11/01/2019	Meals	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	85.69	11/01/2019	Car Service	C
			Total For Account	1,041.66			
			11-000-240-580-08-2535-				
11-000-240-610-01-2501-	103100 2000613	64564	8461/CASCADE SCHOOL SUPPLIES, INC.	113.40	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103157 2000463	1710328	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103265 2001284	2081239638	5458/SCHOOL SPECIALTY INC 16	39.66	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103282 2001277	686586	5958/TJ'S SPORTWIDE TROPHY & AWARDS	32.00	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103388 2001569	203041933	6236/W B MASON CO INC	413.51	11/01/2019	MISC SUPPL/CG	C
			Total For Account	644.62			
			11-000-240-610-01-2501-				
11-000-240-610-03-2503-	103120 2000375	11002041-B	2583/EDUCATION WEEK 1	79.00	11/01/2019	MISC SUPPL/IRONIA	C
11-000-240-890-05-2556-	103282 2001641	686482	5958/TJ'S SPORTWIDE TROPHY & AWARDS	819.00	11/01/2019	MISC EXPENSE RMS	C
11-000-240-890-06-2562-	103282 2000710	686473	5958/TJ'S SPORTWIDE TROPHY & AWARDS	32.00	11/01/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	103283 2000721	19012	5993/TOWNSHIP OF RANDOLPH	480.00	11/01/2019	MISC EXP RHS	C
			Total For Account	512.00			
			11-000-240-890-06-2562-				
11-000-251-100-15-0104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	11/15/2019	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	11/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	11/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	11/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	468.24	11/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	103161 2001584	35438	11680/KEV GROUP INC.	4,400.00	11/01/2019	PURCHASED TECH. SERVICES	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	825.00	11/01/2019	ASBO CONFERENCE	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	957.00	11/01/2019	HOTEL	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	86.00	11/01/2019	PARKING	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	130.97	11/01/2019	MEALS	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	133.92	11/01/2019	MILEAGE	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	35.00	11/01/2019	TOLLS	C
			Total For Account	2,167.89			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	103388 2001661	203139838	6236/W B MASON CO INC	1,664.95	11/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-TECH-	103082 2001981	AB07226792	1339/APPLE INC.	299.00	11/01/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	103121 2002194	202000352	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,782.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103249 2000374	NOVEMBER 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103267 2000769	25407	8118/SECURITY SHREDDING	55.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103283 2002236	10/28/19	5993/TOWNSHIP OF RANDOLPH	1,090.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
			Total For Account	4,177.00			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	11/15/2019	OTHER SALARIES-TECH	H

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11-000-252-330-23-0000-	103103 2002099	VQN2082	8130/CDW GOVERNMENT, INC.	1,588.50	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103233 2000004	38464	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	0593318535	11704/UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332044	11704/UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332528211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332752111704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332977011704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333200711704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333426711704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333650211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333877011704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-334101211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
	Total For Account			1,998.90			
	11-000-252-330-23-0000-						
11-000-252-440-23-0000-	103098 2000012	20707648	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	11/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103098 2000013	20707649	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	11/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103287 2000014	443605	10058/UNITED BUSINESS SYSTEMS	8,093.75	11/01/2019	RENTAL COPIERS & POSTAGE	C
	Total For Account			21,503.16			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	103272 2000009	9354366	10823/SPECTROTEL HOLDING COMPANY LLC	5,041.27	11/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103292 2000010	9840259664	10340/VERIZON WIRELESS	266.09	11/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103292 2000010	9840649448	10340/VERIZON WIRELESS	2,443.09	11/01/2019	TELEPHONE BASIC SERVICES	C
	Total For Account			7,750.45			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	103097 2000006	100207216	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	11/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103097 2000007	100207212	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	11/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103097 2000008	100207212A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,146.59	11/01/2019	TELE INTERNET SERVICES	C
	Total For Account			22,606.59			
	11-000-252-530-23-6442-						

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11-000-252-530-28-TECH-	103292 2002029	9838714050	10340/VERIZON WIRELESS	3,889.41	11/01/2019	TRANSPORTATION ROUTERS	C
11-000-252-530-28-TECH-	103292 2002029	9840746859	10340/VERIZON WIRELESS	2,014.83	11/01/2019	TRANSPORTATION ROUTERS	C
	Total For Account			5,904.24			
	11-000-252-530-28-TECH-						
11-000-261-110-15-7102-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	11/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,635.51	11/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	103129 2001373	117863	7563/FRENCH & PARRELLO ASSOCIATES	2,750.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103143 2000312	31275	3241/HOBBIE HEAT & POWER, INC.	9,618.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103181 1903676	58068	10821/OAK SECURITY GROUP, LLC	36.29	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103206 2000807	5150476B	6307/WESTERN PEST SERVICES	113.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103206 2000807	5150366B	6307/WESTERN PEST SERVICES	85.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103338 2001999		7922/STEPHEN SANCHEZ	168.00	11/01/2019	ORNAMENTAL& NATIVE PLANTS MGMT	C
11-000-261-420-18-5678-	103341 2002000		8794/KYLE SMITH	168.00	11/01/2019	ORNAMENTAL & NATIVE PLANTS	C
	Total For Account			12,938.29			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	103081 2001903	331163	7006/APS CORPORATION	267.90	11/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103160 2000269	957937	11463/KENCOR, INC.	78.22	11/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103169 2000768	068660	3879/LONGO ELECTRICAL MECHANICAL, I	799.00	11/01/2019	MAINT - CG CONTR. SERV.	C
	Total For Account			1,145.12			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7202-065	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103169 2000768	068669	3879/LONGO ELECTRICAL MECHANICAL, I	768.00	11/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103169 2000768	068672	3879/LONGO ELECTRICAL MECHANICAL, I	799.00	11/01/2019	MAINT - FB CONTR. SERV.	C
	Total For Account			1,677.31			
	11-000-261-420-18-7202-065						

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POSTED CHECKS							
11-000-261-420-18-7203-070	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001626	PCI102319_1001	5053/PROFESSIONAL CONSULTING, INC.	8,000.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI083119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI093019_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI103119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103201 2001901	191762570	6028/TREASURER, STATE OF NEW JERSEY	820.00	11/01/2019	MAINT - IR CONTR. SERV.	C
	Total For Account			10,280.31			
	11-000-261-420-18-7203-070						
11-000-261-420-18-7204-080	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103124 2000538	2019-1595	11512/FIRE AND SECURITY TECHNOLOGIES	256.00	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103169 2000768	068663	3879/LONGO ELECTRICAL MECHANICAL, I	570.92	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103169 2000768	6N596A	3879/LONGO ELECTRICAL MECHANICAL, I	440.91	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103199 2001287	09710	10794/THE GILLESPIE GROUP	8,637.25	11/01/2019	MAINT - SH CONTR. SERV.	C
	Total For Account			10,015.39			
	11-000-261-420-18-7204-080						
11-000-261-420-18-7205-075	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103131 2000984	8985	9546/GENERATIONS SERVICES INC.	79,836.00	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103160 2000269	957937	11463/KENCOR, INC.	78.23	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103166 2001251	2019-65	11662/LAUMAR ROOFING COMPANY INC.	9,500.00	11/01/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			89,524.54			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	103081 2001893	331162	7006/APS CORPORATION	157.59	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103081 2001903	331163	7006/APS CORPORATION	362.43	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103124 2000538	2019-1566	11512/FIRE AND SECURITY TECHNOLOGIES	305.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103155 2002051	18832	3536/JOHNNY DEE'S GLASS CO.	1,225.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103160 2000269	957937	11463/KENCOR, INC.	78.22	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103181 2000855	58069	10821/OAK SECURITY GROUP, LLC	7,998.00	11/01/2019	MAINT - RHS CONTR. SERV.	C

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POSTED CHECKS							
11-000-261-420-18-7206-050	103182 2001763	37172A	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI083119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI093019_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI103119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103201 2001899	191762560	6028/TREASURER, STATE OF NEW JERSEY	820.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
Total For Account				12,639.99			
11-000-261-420-18-7206-050							
11-000-261-420-18-MR06-050	103181 1903676	58068	10821/OAK SECURITY GROUP, LLC	34,133.14	11/01/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	103158 2000944	1033409-00	3577/KAHANT ELECTRICAL SUPPLY CO.	52.42	11/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103181 2001711	58334	10821/OAK SECURITY GROUP, LLC	250.76	11/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103189 2000779	54030	5097/QUALITY DISCOUNT TIRE	328.00	11/01/2019	MAINT - GENERAL SUPPLIES	C
Total For Account				631.18			
11-000-261-610-18-1234-							
11-000-261-610-18-6501-057	103144 2001566	3020894	3258/HOME DEPOT	289.66	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	8340318	3258/HOME DEPOT	37.78	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	3023876	3258/HOME DEPOT	32.61	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	7023453	3258/HOME DEPOT	51.24	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	2042148	3258/HOME DEPOT	96.29	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	5015534	3258/HOME DEPOT	21.94	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103153 2000724	295678	8597/JEWEL ELECTRIC SUPPLY CO.	70.90	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103204 2001858	9325467208	3053/W W GRAINGER, INC.	11.17	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103204 2001858	9326383396	3053/W W GRAINGER, INC.	407.73	11/01/2019	MAINT - CG SUPPLIES	C
Total For Account				1,019.32			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	103144 2001566	6350846	3258/HOME DEPOT	30.86	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103153 2000724	295886	8597/JEWEL ELECTRIC SUPPLY CO.	291.79	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103204 2001858	9329506274	3053/W W GRAINGER, INC.	1.60	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103204 2001858	9335485364	3053/W W GRAINGER, INC.	20.70	11/01/2019	MAINT - FB SUPPLIES	C
Total For Account				344.95			
11-000-261-610-18-6502-065							

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POSTED CHECKS							
11-000-261-610-18-6503-070	103144 2001566	6012673	3258/HOME DEPOT	9.97	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103144 2001566	6061733	3258/HOME DEPOT	46.82	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103144 2001566	5903882	3258/HOME DEPOT	386.28	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103204 2001858	9320619688	3053/W W GRAINGER, INC.	264.10	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103204 2001858	9334641694	3053/W W GRAINGER, INC.	186.30	11/01/2019	MAINT - IR SUPPLIES	C
		Total For Account		893.47			
		11-000-261-610-18-6503-070					
11-000-261-610-18-6504-080	103144 2001566	5041157	3258/HOME DEPOT	84.94	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103144 2001566	5350760	3258/HOME DEPOT	110.17	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103204 2001858	9332725820	3053/W W GRAINGER, INC.	93.90	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103204 2001858	9335017357	3053/W W GRAINGER, INC.	19.84	11/01/2019	MAINT - SH SUPPLIES	C
		Total For Account		308.85			
		11-000-261-610-18-6504-080					
11-000-261-610-18-6505-075	103144 2001566	5020662	3258/HOME DEPOT	12.83	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103144 2001566	9350703	3258/HOME DEPOT	780.27	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103144 2001566	5370762	3258/HOME DEPOT	86.36	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103204 2001858	9329506266	3053/W W GRAINGER, INC.	970.66	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103204 2001858	9330506834	3053/W W GRAINGER, INC.	468.21	11/01/2019	MAINT - RMS SUPPLIES	C
		Total For Account		2,318.33			
		11-000-261-610-18-6505-075					
11-000-261-610-18-6506-050	103144 2001566	9370721	3258/HOME DEPOT	152.57	11/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103144 2001566	2040472	3258/HOME DEPOT	534.10	11/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103204 2001858	9330177420	3053/W W GRAINGER, INC.	10.62	11/01/2019	MAINT - RHS SUPPLIES	C
		Total For Account		697.29			
		11-000-261-610-18-6506-050					
11-000-262-105-15-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	11/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,386.25	11/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,424.87	11/15/2019	CUSTODIAL SALARIES	H

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11-000-262-110-15-9998-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,636.55	11/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,156.25	11/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593334265	11704/UNIFIRST CORPORATION	85.59	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593336500	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593329768	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593325280	11704/UNIFIRST CORPORATION	108.69	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593332005	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593338768	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
	Total For Account			724.07			
	11-000-262-420-18-7201-057						
11-000-262-420-18-7202-065	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593336499	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593334264	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593329767	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593323041	11704/UNIFIRST CORPORATION	108.85	11/01/2019	CUST - FB CONTR. SERV.	C
	Total For Account			572.67			
	11-000-262-420-18-7202-065						
11-000-262-420-18-7203-070	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593334262	11704/UNIFIRST CORPORATION	97.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593327516	11704/UNIFIRST CORPORATION	97.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593325277	11704/UNIFIRST CORPORATION	108.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103312 2001916		2055/ERICKSON; JEANETTE	80.00	11/01/2019	BLACK SEAL LICENSE RENEWAL	C
	Total For Account			555.24			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593327514	11704/UNIFIRST CORPORATION	99.71	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593332000	11704/UNIFIRST CORPORATION	180.93	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593329763	11704/UNIFIRST CORPORATION	99.71	11/01/2019	CUST - SH CONTR. SERV.	C
	Total For Account			550.62			

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POSTED CHECKS							
11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.28	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593336498	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593334263	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593332003	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593329766	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593323040	11704/UNIFIRST CORPORATION	186.92	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593318532	11704/UNIFIRST CORPORATION	186.92	11/01/2019	CUST - RMS CONTR. SERV.	C
Total For Account				1,192.80			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103203 2000879	0593336496	11704/UNIFIRST CORPORATION	233.24	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103203 2000879	0593329764	11704/UNIFIRST CORPORATION	234.45	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103330 2002112		11208/MAGALY MATOS	80.00	11/01/2019	BOILER LICENSE RENEWAL	C
Total For Account				1,047.69			
11-000-262-420-18-7206-050							
11-000-262-420-18-7209-	103205 2000588	3184272-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,599.29	11/01/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	103116 2000701	314930-1	2478/DOVER WATER COMMISSIONER	1,044.45	11/01/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	103190 2000781	09J8450006	9871/READY REFRESH BY NESTLE	33.92	11/01/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	103080 2001959	J1222676	1261/AMERICAN PAPER TOWEL CO.	1,079.20	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103118 2001877	703518	2511/E.A. MORSE & CO	171.38	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103118 2001877	703518-1	2511/E.A. MORSE & CO	44.90	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	2030707	3258/HOME DEPOT	109.44	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	2021261	3258/HOME DEPOT	14.47	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	1580585	3258/HOME DEPOT	7.97	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	9027028	3258/HOME DEPOT	36.08	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103194 2000809	1099667-0005521/	SHEAFFER SUPPLY, INC.	34.89	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103195 2001850	4671-1	5532/SHERWIN WILLIAMS CO.	55.50	11/01/2019	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-057	103195 2001850	4901-2	5532/SHERWIN WILLIAMS CO.	335.26	11/01/2019	CUST - CG SUPPLIES	C
	Total For Account			2,238.72			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	103144 2000713	2974633	3258/HOME DEPOT	-39.98	11/01/2019	C/M 7130996	C
11-000-262-610-18-6502-065	103144 2000713	2974633	3258/HOME DEPOT	738.80	11/01/2019	Inv 2974633	C
11-000-262-610-18-6502-065	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103194 2000809	1099798-0005521/	SHEAFFER SUPPLY, INC.	72.17	11/01/2019	CUST - FB SUPPLIES	C
		7-01					
11-000-262-610-18-6502-065	103195 2001850	3055-8	5532/SHERWIN WILLIAMS CO.	119.00	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	1180-4	5532/SHERWIN WILLIAMS CO.	187.20	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	6957-2	5532/SHERWIN WILLIAMS CO.	20.80	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	0836-2	5532/SHERWIN WILLIAMS CO.	71.96	11/01/2019	CUST - FB SUPPLIES	C
	Total For Account			1,519.58			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	103118 2001902	702979	2511/E.A. MORSE & CO	441.34	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103118 2000767	703782	2511/E.A. MORSE & CO	38.31	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103118 2000767	703782-1	2511/E.A. MORSE & CO	63.85	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103180 2001865	173673	10372/NORTHEAST JANITORIAL SUPPLY INC.	224.87	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103194 2000809	1099811-0005521/	SHEAFFER SUPPLY, INC.	204.32	11/01/2019	CUST - IR SUPPLIES	C
		1-01					
	Total For Account			1,322.32			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	103144 2000713	2042195	3258/HOME DEPOT	571.34	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	6103-3	5532/SHERWIN WILLIAMS CO.	96.36	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	4326-2	5532/SHERWIN WILLIAMS CO.	196.00	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	3068-1	5532/SHERWIN WILLIAMS CO.	45.83	11/01/2019	CUST - SH SUPPLIES	C
	Total For Account			1,259.16			
	11-000-262-610-18-6504-080						

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11-000-262-610-18-6505-075	103080 2002114	J1223901	1261/AMERICAN PAPER TOWEL CO.	1,292.30	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103093 2000685	3237901	1599/BIO-SHINE INC.	426.56	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103095 2001342	INV514786	1698/BROOKAIRE COMPANY	1,000.00	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103195 2001850	2928-7	5532/SHERWIN WILLIAMS CO.	416.00	11/01/2019	CUST - RMS SUPPLIES	C
	Total For Account			3,134.86			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	103078 20EDS072	245261	9475/ALL AMERICAN POLY CORPORATION	1,758.00	11/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	103095 2001342	INV514786	1698/BROOKAIRE COMPANY	200.42	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103095 2001342	INV515895	1698/BROOKAIRE COMPANY	119.55	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103194 2000809	1098340-0005521	SHEAFFER SUPPLY, INC. 1-01	31.40	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103195 2001850	3008-7	5532/SHERWIN WILLIAMS CO.	48.79	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103204 2000982	9336112157	3053/W W GRAINGER, INC.	221.88	11/01/2019	CUST - RHS SUPPLIES	C
	Total For Account			2,729.67			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	103179 2000776	10-1149-220 4573	NJ NATURAL GAS CO. 516 10/19	1,436.78	11/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	103202 2000801	G4380053	11663/UGI ENERGY SERVICES, LLC	546.50	11/01/2019	HEAT - CG - GAS	C
	Total For Account			1,983.28			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	103179 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 10/19	1,659.87	11/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	103202 2000801	G4360700	11663/UGI ENERGY SERVICES, LLC	32.90	11/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	103202 2000801	G4391558	11663/UGI ENERGY SERVICES, LLC	793.67	11/01/2019	HEAT - FERNBROOK- GAS	C
	Total For Account			2,486.44			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	103179 2000776	10-1148-100 4573	NJ NATURAL GAS CO. 01Y 10/19	1,429.34	11/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	103202 2000801	G4382024	11663/UGI ENERGY SERVICES, LLC	654.30	11/01/2019	HEAT - IRONIA-GAS	C
	Total For Account			2,083.64			
	11-000-262-621-18-6303-070						

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11-000-262-621-18-6304-080	103184 2000778	7337847718	4787/P.S.E.& G. CO. OCT 19	1,048.05	11/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	103179 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 515 10/19	2,150.01	11/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	103202 2000801	G4380037	11663/UGI ENERGY SERVICES, LLC	884.82	11/01/2019	HEAT - RMS-GAS	C
		Total For Account		3,034.83			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	103179 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 013 10/19	2,843.13	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0017-397 4573	NJ NATURAL GAS CO. 235 10/19	26.98	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0018-416 4573	NJ NATURAL GAS CO. 45Y 10/19	71.44	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0015-008 4573	NJ NATURAL GAS CO. 902 10/19	32.41	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103202 2000801	G4380038	11663/UGI ENERGY SERVICES, LLC	3.90	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103202 2000801	G4380022	11663/UGI ENERGY SERVICES, LLC	1,040.15	11/01/2019	HEAT - H.S.-GAS	C
		Total For Account		4,018.01			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	5,804.80	11/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6421-057	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,974.27	11/15/2019	ELECTRICITY - CG	H
		Total For Account		8,779.07			
		11-000-262-622-18-6421-057					
11-000-262-622-18-6422-065	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,080.05	11/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	103179 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 10/19	1,209.56	11/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,000.00	11/15/2019	ELECTRICITY-FERNBROOK	H
		Total For Account		7,289.61			
		11-000-262-622-18-6422-065					

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POSTED CHECKS							
11-000-262-622-18-6423-070	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,311.54	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103179 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/19	734.67	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	481.57	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,000.00	11/15/2019	ELECTRICITY-IRONIA	H
			Total For Account	7,527.78			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,562.13	11/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6424-080	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,500.00	11/15/2019	ELECTRICITY-SHONGUM	H
			Total For Account	7,062.13			
			11-000-262-622-18-6424-080				
11-000-262-622-18-6425-075	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	9,453.27	11/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,000.00	11/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	28,000.00	11/15/2019	ELECTRICITY - RMS	H
			Total For Account	38,453.27			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	103152 2000725	1001270764	3502/JERSEY CENTRAL POWER & 51 10/19 LIGHT C	131.43	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	28,136.24	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103152 2000725	1001242530	3502/JERSEY CENTRAL POWER & 04 10/19 LIGHT C	290.58	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,493.04	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	65,769.33	11/15/2019	ELECTRICITY - H.S.	H
			Total For Account	97,820.62			
			11-000-262-622-18-6426-050				

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11-000-262-626-28-0000-	103214 2001031	1001100631	3502/JERSEY CENTRAL POWER & 57OCT19 LIGHT C	1,119.95	11/01/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,469.15	11/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,623.83	11/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	103176 2001228	0005720228	11703/MR. JOHN	822.25	11/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103176 2001228	0005720229	11703/MR. JOHN	64.75	11/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103338 2001890		7922/STEPHEN SANCHEZ	80.00	11/01/2019	PESTICIDE LICENSE	C
		Total For Account		967.00			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	103109 2000837	532404	9459/COUNTY CONCRETE CORPORATION	119.52	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103109 2000837	532512	9459/COUNTY CONCRETE CORPORATION	237.15	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103136 2000707	838428	3062/GRASS ROOTS TURF PRODUCTS	345.80	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103144 2001528	7027866	3258/HOME DEPOT	152.58	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103144 2001528	8283240	3258/HOME DEPOT	-49.97	11/01/2019	C/M 191768	C
11-000-263-610-18-7408-	103144 2001528	8283240	3258/HOME DEPOT	565.26	11/01/2019	Inv 8283240	C
11-000-263-610-18-7408-	103156 2000729	46292	3539/JOHNSON TRUCK ACCESSORIES	13.97	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103156 2000729	46329	3539/JOHNSON TRUCK ACCESSORIES	149.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	13931	11464/MAXXFORCE WELDING SALES & SERVICE LLC	58.46	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	13930	11464/MAXXFORCE WELDING SALES & SERVICE LLC	724.94	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	14020	11464/MAXXFORCE WELDING SALES & SERVICE LLC	210.99	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	14050	11464/MAXXFORCE WELDING SALES & SERVICE LLC	248.37	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103172 2002104	100152	4067/MC CARTER'S TOWING LLC	250.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103175 2001476	94253	6976/MORRIS COUNTY FARMS, INC.	127.60	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103175 2001476	93564	6976/MORRIS COUNTY FARMS, INC.	1,869.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	-140.00	11/01/2019	C/M 780231	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	-60.00	11/01/2019	C/M 780232	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	202.92	11/01/2019	Inv 782892	C
11-000-263-610-18-7408-	103186 2000777	853368	5009/POWER PLACE	14.94	11/01/2019	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	103186 2000777	854522	5009/POWER PLACE	106.23	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	859483	5009/POWER PLACE	54.48	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860898	5009/POWER PLACE	336.17	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860896	5009/POWER PLACE	81.30	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860535	5009/POWER PLACE	155.45	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	853313	5009/POWER PLACE	155.45	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	858321	5009/POWER PLACE	13.85	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	863163	5009/POWER PLACE	397.78	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92003101	11431/PRAXAIR DISTRIBUTION, INC.	24.83	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92610393	11431/PRAXAIR DISTRIBUTION, INC.	26.55	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92798282	11431/PRAXAIR DISTRIBUTION, INC.	39.81	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92642801	11431/PRAXAIR DISTRIBUTION, INC.	4.39	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103192 2001960	126888	8017/RICCIARDI BROTHERS INC.	1,227.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103196 2001044	95353308-006510/SITEONE LANDSCAPE SUPPLY, 1	LLC	247.45	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1031707	5756/STORR TRACTOR CO	613.20	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032352	5756/STORR TRACTOR CO	99.40	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032509	5756/STORR TRACTOR CO	329.70	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032807	5756/STORR TRACTOR CO	361.90	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032818	5756/STORR TRACTOR CO	62.12	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032915	5756/STORR TRACTOR CO	272.89	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032919	5756/STORR TRACTOR CO	2.46	11/01/2019	GROUNDS - SUPPLIES	C
		Total For Account		9,652.94			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,525.39	11/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	103144 2000393	2034320	3258/HOME DEPOT	188.70	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103144 2000393	4020765	3258/HOME DEPOT	101.78	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103144 2000393	7010549	3258/HOME DEPOT	137.98	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2001216	858405B	5009/POWER PLACE	766.03	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2001215	858405C	5009/POWER PLACE	1,378.40	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2000595	858405A	5009/POWER PLACE	5,714.46	11/01/2019	MISC SUPPL/SECURITY/RHS	C
		Total For Account		8,287.35			
		11-000-266-610-29-2599-					

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11-000-270-160-15-5101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	11/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,947.95	11/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	11/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	386.04	11/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,188.23	11/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	103209 2001117	07876-629611772/CABLEVISION 7010 OCT		41.64	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103209 2001117	07876-629611772/CABLEVISION 7010 NOV		41.64	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103283 2002233	10/31/2019 5993/TOWNSHIP OF RANDOLPH		58.50	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103303 2001922	11777/DANA BORCHERT		51.75	11/01/2019	PROFESSIONAL SVC / CDL LICENSE	C
11-000-270-390-28-5701-	103308 2001921	11776/VINCENT CZACHOROWSKI		51.75	11/01/2019	CDL LICENSE/FINGERPRINT	C
11-000-270-390-28-5701-	103348 2001923	11081/ALLAN, ZAK		125.00	11/01/2019	CDL PHYSICAL	C
		Total For Account		370.28			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	103277 2002232	T07-000213 5806/SUSSEX COUNTY REGIONAL COOPERA		1,793.16	11/01/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	103277 2002229	T08-000301 5806/SUSSEX COUNTY REGIONAL COOPERA		21,221.87	11/01/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		23,015.03			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	103212 2002101	19-165 11775/EAST BRUNSWICK PUBLIC SCHOOLS		14,494.20	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001758	OCTOBER 2019 2609/EDUCATIONAL SVCS.COMM. OF MORR		6,094.87	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001758	202000837 2609/EDUCATIONAL SVCS.COMM. OF MORR		5,501.36	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001757	202000900 2609/EDUCATIONAL SVCS.COMM. OF MORR		20,494.60	11/01/2019	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	103217 2001536		NOVEMBER6775/Mendham Township Board of Ed 2019	1,200.00	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103217 2001536		NOV. ADM 6775/Mendham Township Board of Ed FEE	18.00	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103277 2002231		S06-000176 5806/SUSSEX COUNTY REGIONAL COOPERA	16,467.32	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103362 2002151		SEPT 2019 11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	28.92	11/01/2019	TRANSP JOINTURES	C
			Total For Account	64,299.27			
			11-000-270-513-28-5202-				
11-000-270-580-28-0000-	103300 2002061		10928/JOHN AYMIL	192.00	11/01/2019	NJASBO/Hotel	C
11-000-270-580-28-0000-	103300 2002061		10928/JOHN AYMIL	50.00	11/01/2019	Parking	C
			Total For Account	242.00			
			11-000-270-580-28-0000-				
11-000-270-610-28-0001-	103248 2001946	455136	11588/Radio Engineering Industries, Inc.	813.36	11/01/2019	BUS CAMERA UPGRADE	C
11-000-270-610-28-0001-	103248 2001946	454964	11588/Radio Engineering Industries, Inc.	109.69	11/01/2019	BUS CAMERA UPGRADE	C
			Total For Account	923.05			
			11-000-270-610-28-0001-				
11-000-270-610-28-5502-	103208 2000883	3092333677	9735/AMERIGAS PROPANE	425.60	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3092333682	9735/AMERIGAS PROPANE	824.74	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3096894405	9735/AMERIGAS PROPANE	189.45	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3096894411	9735/AMERIGAS PROPANE	450.14	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097203268	9735/AMERIGAS PROPANE	886.10	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097203263	9735/AMERIGAS PROPANE	398.79	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097444544	9735/AMERIGAS PROPANE	445.28	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097444546	9735/AMERIGAS PROPANE	586.76	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097479714	9735/AMERIGAS PROPANE	226.01	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097479720	9735/AMERIGAS PROPANE	217.82	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097665305	9735/AMERIGAS PROPANE	366.95	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097665317	9735/AMERIGAS PROPANE	434.09	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097742298	9735/AMERIGAS PROPANE	442.60	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097742300	9735/AMERIGAS PROPANE	358.85	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097894787	9735/AMERIGAS PROPANE	502.93	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097894788	9735/AMERIGAS PROPANE	676.50	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097931810	9735/AMERIGAS PROPANE	399.71	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097931815	9735/AMERIGAS PROPANE	438.58	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098096326	9735/AMERIGAS PROPANE	698.37	11/01/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	103208 2000883	3098096320	9735/AMERIGAS PROPANE	442.20	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098268210	9735/AMERIGAS PROPANE	448.13	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098268205	9735/AMERIGAS PROPANE	253.36	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3095507709	9735/AMERIGAS PROPANE	50.56	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103211 2001926	1317343A	8611/CHEMSEARCH	1,320.00	11/01/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			11,483.52			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	103290 2001679	8188	10774/VAN-CON, INC.	378.08	11/01/2019	REPAIR PARTS	C
11-000-291-270-40-8203-	103091 2000237	2208(1000-8	10736/BENECARD SERVICES, LLC	236,780.22	11/01/2019	MEDICAL INSURANCE	C
		000)11/19					
11-000-291-270-40-8203-	103145 2000608	292597181	3270/HORIZON BLUE CROSS BLUE SHIELD	1,149.63	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103145 2000608	292598046	3270/HORIZON BLUE CROSS BLUE SHIELD	801,306.62	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103150 2002009	SERVICES	9705/DALE M. JACOBS MD, PA FOR M.E.	800.00	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103237 2000225	142558-136010922	PAYFLEX SYSTEMS USA, INC.	150.00	11/01/2019	MEDICAL INSURANCE	C
		536					
	Total For Account			1,040,186.47			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	103111 2000581	PM000000002370	DELTA DENTAL OF NJ	48,068.02	11/01/2019	DENTAL INSURANCE	C
		350401					
11-000-291-270-40-8204-	103111 2000581	PM000000002370	DELTA DENTAL OF NJ	5,413.24	11/01/2019	DENTAL INSURANCE	C
		350402					
11-000-291-270-40-8204-	103126 2000235	126504	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	11/01/2019	DENTAL INSURANCE	C
	Total For Account			54,248.31			
	11-000-291-270-40-8204-						
11-000-291-280-09-8210-	103299 2001471		11482/GRACE ASHFORTH	2,031.30	11/01/2019	LEARNERS II	C
11-000-291-280-09-8210-	103316 2001489		11197/ESTELA FLOOD	1,727.23	11/01/2019	MASTER'S DEGREE-SPANISH LANG	C
11-000-291-280-09-8210-	103322 2001525		8451/LINDSAY HEINRICH	1,791.00	11/01/2019	CHARACTER OF ETHICS/LEADERSHP	C
11-000-291-280-09-8210-	103335 2001524		10100/ANDREW PIASCIK	705.00	11/01/2019	SYSTEMS OF CHEMISTRY	C
11-000-291-280-09-8210-	103340 2001490		11576/SIMONE SIEGEL	1,820.00	11/01/2019	LEADING INNOVATION&IMPLEMENTATION	C

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11-000-291-280-09-8210-	103343 2001474		8732/MATTHEW SWISS	2,031.30	11/01/2019	MUSI 602 CHORAL CONDUCTORS C	C
11-000-291-280-09-8210-	103343 2001475		8732/MATTHEW SWISS	2,031.30	11/01/2019	VOCAL PEDAGOGY -CHORAL DIRECTO	C
			Total For Account	12,137.13			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,206.54	11/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	11/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	11/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	11/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	11/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	11/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	11/15/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	11/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	11/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,729.78	11/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	11/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,992.50	11/15/2019	SUBSTITUTE GRADES 1-5	H

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11-120-100-101-15-2134-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,330.00	11/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	11/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	11/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	11/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	11/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.84	11/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	11/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,416.38	11/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	274.82	11/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	11/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	11/15/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	11/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	11/15/2019	SAL-CLASS COVER ELEM SH	H

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11-120-100-101-15-2170-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	11/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	11/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,182.88	11/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	11/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	267,309.37	11/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,227.50	11/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,124.41	11/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	11/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	447,441.70	11/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,700.00	11/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,240.00	11/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,689.08	11/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,813.30	11/15/2019	SALARY-CLASS COVERAGE HS	H

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POSTED CHECKS							
11-150-100-101-15-2115-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,146.10	11/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	11/15/2019	HOME INSTRUCTION IR	H
11-150-100-320-49-0000-	103349 2000950	7772	10495/AMERICAN TUTOR, INC.	1,180.00	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103356 2001904	INV37994	11595/EI US, LLC	176.23	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103368 2000952	PS-2107	7290/PROFESSIONAL EDUC.SERVICE,INC.	700.00	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103368 2000952	PS-2112	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	11/01/2019	PPS-HOME INSTRUCTION	C
			Total For Account	3,056.23			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,830.40	11/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,686.66	11/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,183.95	11/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,414.00	11/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	11/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	103285 2001724	IN11187274	11712/TURNITIN, LLC	10,688.54	11/01/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-17-TECH-	103242 2001919	371D37AA	11773/PLICKERS INC.	215.64	11/01/2019	PHYS ED SOFTWARE	C
11-190-100-320-47-TECH-	103219 2000168	23014	11018/Middlebury Interactive Languages, LLC.	28,000.00	11/01/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	103256 2001969	149	11278/ROCKALINGUA INC.	1,611.00	11/01/2019	WL PUR SERV TECHNOLOGY	C
			Total For Account	29,611.00			
			11-190-100-320-47-TECH-				

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11-190-100-340-01-0000-	103108 2002144	040119-12	11660/COLLEGE OF SAINT ELIZABETH	4,110.00	11/01/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	103223 2000461	3164118	4358/MUSIC DEN	14.83	11/01/2019	PURCHASED PROFESSIONAL-E	C
	Total For Account			4,124.83			
	11-190-100-340-01-0000-						
11-190-100-340-04-0000-	103223 2000328	3175086	4358/MUSIC DEN	55.00	11/01/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	103077 2000340	28095	6840/Paul Adams, RPT, LLC	300.00	11/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	103170 2000338	119280	3894/LOSERS MUSIC COMPANY	119.25	11/01/2019	PURCH. TECH. SVC.	C
	Total For Account			419.25			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	103224 2000544	162336	4367/MUSIC SHOP LLC	20.00	11/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103224 2000544	162346	4367/MUSIC SHOP LLC	350.30	11/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103224 2000544	162337	4367/MUSIC SHOP LLC	30.00	11/01/2019	MUSIC PURCH TECH SERV	C
	Total For Account			400.30			
	11-190-100-340-44-0440-						
11-190-100-610-01-2401-	103094 2000945	851208	1656/BOOKSOURCE	437.80	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103100 20EDS203	17382	8461/CASCADE SCHOOL SUPPLIES, INC.	6,434.45	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS203	31939	8461/CASCADE SCHOOL SUPPLIES, INC.	83.13	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS174	17353	8461/CASCADE SCHOOL SUPPLIES, INC.	99.50	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS175	17354	8461/CASCADE SCHOOL SUPPLIES, INC.	99.91	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS178	17357	8461/CASCADE SCHOOL SUPPLIES, INC.	247.17	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS180	17359	8461/CASCADE SCHOOL SUPPLIES, INC.	31.76	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS182	17361	8461/CASCADE SCHOOL SUPPLIES, INC.	247.33	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS185	17364	8461/CASCADE SCHOOL SUPPLIES, INC.	248.90	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS187	17366	8461/CASCADE SCHOOL SUPPLIES, INC.	249.86	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS188	17367	8461/CASCADE SCHOOL SUPPLIES, INC.	248.44	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS189	17368	8461/CASCADE SCHOOL SUPPLIES, INC.	240.07	11/01/2019	SUPPLIES	C

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11-190-100-610-01-2401-	103100 20EDS190	17369	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	236.06	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS191	17370	8461/CASCADE SCHOOL SUPPLIES, INC.	249.37	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS192	17371	8461/CASCADE SCHOOL SUPPLIES, INC.	195.12	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS194	17373	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS195	17374	8461/CASCADE SCHOOL SUPPLIES, INC.	248.06	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS196	17375	8461/CASCADE SCHOOL SUPPLIES, INC.	249.59	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS197	17376	8461/CASCADE SCHOOL SUPPLIES, INC.	70.71	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS198	17377	8461/CASCADE SCHOOL SUPPLIES, INC.	244.99	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS199	17378	8461/CASCADE SCHOOL SUPPLIES, INC.	193.24	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS201	17380	8461/CASCADE SCHOOL SUPPLIES, INC.	99.54	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 20EDS209	17388	8461/CASCADE SCHOOL SUPPLIES, INC.	242.37	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 20EDS211	17390	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 2000427	64561	8461/CASCADE SCHOOL SUPPLIES, INC.	570.08	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103101 2000439	66812	8461/CASCADE SCHOOL SUPPLIES, INC.	827.34	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103112 2001278	6707410	2378/DEMCO, INC.	349.99	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103117 2000614	24	9776/DYNAMIC LITERACY, LLC	1,495.12	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103147 2000430	954453573	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,519.70	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103165 2001022	5097620819	3717/LAKESHORE LEARNING MATERIALS	862.20	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 20EDS582	6916437	5208/REALLY GOOD STUFF, INC.	13.57	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103251 2000440	6973495	5208/REALLY GOOD STUFF, INC.	581.75	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 2000425	6972784	5208/REALLY GOOD STUFF, INC.	108.61	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 2000431	6972794	5208/REALLY GOOD STUFF, INC.	78.51	11/01/2019	classroom supplies	C

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11-190-100-610-01-2401-	103263 2000437	M6805552	5439/SCHOLASTIC MAGAZINE	747.12	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103279 2001418	0050022-IN	5838/TANNER NORTH JERSEY INC.	925.00	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103281 2000438	4081975056	5946/TIME FOR KIDS	396.00	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103281 2000432	4081803936	5946/TIME FOR KIDS	354.75	11/01/2019	ED SUPP/REPL/CG	C
	Total For Account			19,877.00			
	11-190-100-610-01-2401-						
11-190-100-610-01-2481-	103388 2001351	203398608	6236/W B MASON CO INC	2,696.61	11/01/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	103082 2001559	AB02982913	1339/APPLE INC.	2,940.00	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103085 2001681	163082191	1458/B & H PHOTO	152.19	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103085 2001984	163494265	1458/B & H PHOTO	55.13	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001852	VJP7659	8130/CDW GOVERNMENT, INC.	42.95	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001898	VJP0859	8130/CDW GOVERNMENT, INC.	21.90	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001983	VMJ3577	8130/CDW GOVERNMENT, INC.	368.72	11/01/2019	CENTER GROVE TECH	C
	Total For Account			3,580.89			
	11-190-100-610-01-TECH-						
11-190-100-610-02-2402-	103101 20EDS260	17190	8461/CASCADE SCHOOL SUPPLIES, INC.	181.31	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103101 20EDS260	81613	8461/CASCADE SCHOOL SUPPLIES, INC.	24.36	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103133 2001402	031397	11503/GLOBAL DATEBOOKS	1,134.39	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103226 2002225	56350	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103251 2001875	7132681	5208/REALLY GOOD STUFF, INC.	611.30	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103260 20EDS093	3081033745	5425/SAX ARTS & CRAFTS 60	986.95	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103279 2000957	0050079-IN	5838/TANNER NORTH JERSEY INC.	707.00	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103388 2000994	202452800	6236/W B MASON CO INC	25,653.76	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103388 2000994	201464020	6236/W B MASON CO INC	89.20	11/01/2019	ED SUPP/REPL/FB	C
	Total For Account			29,508.27			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	103103 2001888	VJQ0503	8130/CDW GOVERNMENT, INC.	36.19	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103103 2001967	VMR1577	8130/CDW GOVERNMENT, INC.	202.03	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103103 2001967	VMS0776	8130/CDW GOVERNMENT, INC.	82.87	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103104 2001967	VMS0778	8130/CDW GOVERNMENT, INC.	83.82	11/01/2019	FERNBROOK TECH	C
	Total For Account			404.91			
	11-190-100-610-02-TECH-						

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11-190-100-610-03-2403-	103139 2001539	7142008	9596/HEINEMANN PUBLISHING-GREENWOOD	344.85	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103147 2001550	954643893	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	153.60	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103170 2000887	117331	3894/LOSERS MUSIC COMPANY	207.81	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103223 2000573	2000573	4358/MUSIC DEN	40.00	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	512099	4423/NASCO	86.65	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	512100	4423/NASCO	1,073.62	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	517749	4423/NASCO	71.20	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	540766	4423/NASCO	140.24	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103298 2001411	1777811	7217/WILSON LANGUAGE TRAINING CORP	300.00	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103298 2001624	1781327	7217/WILSON LANGUAGE TRAINING CORP	104.30	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103388 2001004	203235553	6236/W B MASON CO INC	442.97	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103388 2001004	203327659	6236/W B MASON CO INC	26.99	11/01/2019	ED SUPP\REPL\IR	C
	Total For Account 11-190-100-610-03-2403-			2,992.23			
11-190-100-610-03-TECH-	103103 2002134	VPX1370	8130/CDW GOVERNMENT, INC.	9.29	11/01/2019	IRONIA TECH	C
11-190-100-610-04-2404-	103100 20EDS332	17245	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103100 20EDS338	17251	8461/CASCADE SCHOOL SUPPLIES, INC.	199.44	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103100 20EDS341	17254	8461/CASCADE SCHOOL SUPPLIES, INC.	18.44	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103168 2001947	29744	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	11/01/2019	ED SUPP\REPL\SH	C
11-190-100-610-04-2404-	103225 20EDS129	445239	4423/NASCO	43.00	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103225 20EDS129	496879	4423/NASCO	22.08	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103235 20EDS483	905998637	4829/PASSON'S SPORTS	109.37	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103235 20EDS483	906526274	4829/PASSON'S SPORTS	55.53	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103251 20EDS710	6916466	5208/REALLY GOOD STUFF, INC.	13.57	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103260 20EDS128	2081231616	5425/SAX ARTS & CRAFTS	1,652.48	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103265 2001751	2081241220	5458/SCHOOL SPECIALTY INC	153.75	11/01/2019	ED SUPP\REPL\SH	C
11-190-100-610-04-2404-	103266 20EDS711	2081231264	9683/SCHOOL SPECIALTY/CHILDCRAFT	6.50	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103282 2000406	686484	5958/TJ'S SPORTWIDE TROPHY &	86.00	11/01/2019	ED SUPP\REPL\SH	C

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POSTED CHECKS							
			AWARDS				
11-190-100-610-04-2404-	103282 2000406	686587	5958/TJ'S SPORTWIDE TROPHY & AWARDS	47.95	11/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	103284 20EDS138	455653	8561/TRIARCO ARTS & CRAFTS, LLC	982.48	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103284 20EDS138	481797	8561/TRIARCO ARTS & CRAFTS, LLC	400.09	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103388 2001932	204144591	6236/W B MASON CO INC	194.93	11/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	103388 2001932	204145950	6236/W B MASON CO INC	50.10	11/01/2019	ED SUPP/REPL/SH	C
	Total For Account			4,375.60			
	11-190-100-610-04-2404-						
11-190-100-610-05-2410-	103087 2001750	3911854	1500/BARNES & NOBLE BOOKSELLERS	127.90	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103114 2001975	2403831	9485/DICK BLICK ART MATERIALS	179.10	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103137 2001371	06156687	11743/GRIFFIN GREENHOUSE SUPPLIES INC.	210.77	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103251 2001973	7133730	5208/REALLY GOOD STUFF, INC.	268.74	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103271 2001935	5130554113	11366/SONOVA USA INC.	116.99	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001586	0050036-IN	5838/TANNER NORTH JERSEY INC.	7,655.64	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001545	0050105-IN	5838/TANNER NORTH JERSEY INC.	425.32	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001974	0050150-IN	5838/TANNER NORTH JERSEY INC.	2,929.22	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087605729	10389/VWR INTERNATIONAL, LLC	115.46	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087702552	10389/VWR INTERNATIONAL, LLC	40.59	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087628236	10389/VWR INTERNATIONAL, LLC	107.80	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087688704	10389/VWR INTERNATIONAL, LLC	20.66	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087834186	10389/VWR INTERNATIONAL, LLC	98.81	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087834187	10389/VWR INTERNATIONAL, LLC	81.59	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087966185	10389/VWR INTERNATIONAL, LLC	186.56	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2001580	203043835	6236/W B MASON CO INC	740.80	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2002123	204617204	6236/W B MASON CO INC	17.06	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2001832	203551518	6236/W B MASON CO INC	177.78	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2002038	204568716	6236/W B MASON CO INC	367.98	11/01/2019	ED SUPP/GENL/RMS	C
	Total For Account			13,868.77			
	11-190-100-610-05-2410-						

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11-190-100-610-05-2475-	103388 2002123	204617204	6236/W B MASON CO INC	13.93	11/01/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-TECH-	103103 2001989	VMG4402	8130/CDW GOVERNMENT, INC.	235.61	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103103 2002014	VMF8759	8130/CDW GOVERNMENT, INC.	110.59	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103103 2001979	VRM5336	8130/CDW GOVERNMENT, INC.	43.80	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103289 2001688	1746247	6180/VALIANT NATIONAL AV SUPPLY	3,240.00	11/01/2019	MIDDLE SCHOOL TECH	C
	Total For Account			3,630.00			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	103100 2001116	73598	8461/CASCADE SCHOOL SUPPLIES, INC.	49.98	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103246 2001819	53735	5021/PRESENTATION SYSTEMS, INC.	1,700.00	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2002028	204616716	6236/W B MASON CO INC	135.60	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2001993	204423917	6236/W B MASON CO INC	2,893.00	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2002021	20428751	6236/W B MASON CO INC	255.99	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103389 2001849	203612620	6236/W B MASON CO INC	199.90	11/01/2019	ED SUPPL/REPL/HS/GEN	C
	Total For Account			5,234.47			
	11-190-100-610-06-2416-						
11-190-100-610-06-TECH-	103085 2001930	163407733	1458/B & H PHOTO	48.71	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103103 2001823	VML1880	8130/CDW GOVERNMENT, INC.	38.50	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103103 2002050	VPV7304	8130/CDW GOVERNMENT, INC.	189.60	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103229 2001290	1302455187	11567/NEWEGG BUSINESS INC.	369.93	11/01/2019	HIGH SCHOOL TECH	C
	Total For Account			646.74			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	103082 2001851	AB05182791	1339/APPLE INC.	8,820.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2001910	AB04982264	1339/APPLE INC.	299.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2001956	AB06116175	1339/APPLE INC.	299.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2002107	AB10180825	1339/APPLE INC.	379.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2219760	2681/EPLUS TECHNOLOGY, INC.	7,080.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2222073	2681/EPLUS TECHNOLOGY, INC.	2,010.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2240776	2681/EPLUS TECHNOLOGY, INC.	1,340.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2240778	2681/EPLUS TECHNOLOGY, INC.	2,680.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2241379	2681/EPLUS TECHNOLOGY, INC.	222.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2224562	2681/EPLUS TECHNOLOGY, INC.	1,340.00	11/01/2019	SPECIAL SERVICES TECH	C
	Total For Account			24,469.00			
	11-190-100-610-07-TECH-						

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11-190-100-610-08-0000-	103087 2001764	3911853	1500/BARNES & NOBLE BOOKSELLERS	14.40	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103096 2001710	906593808	1713/BSN SPORTS INC	4,050.00	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103099 2001765	50845504 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	128.12	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103099 2001768	50843572 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	983.19	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103112 2001762	6703891	2378/DEMCO, INC.	92.64	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103112 1903744	6709290	2378/DEMCO, INC.	7,985.79	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103125 2001526	P083184801	2814/FLAGHOUSE 058	3,385.61	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103125 2001593	P083229401	2814/FLAGHOUSE 039	1,296.38	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103125 2001629	P083271301	2814/FLAGHOUSE 012	494.45	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103127 2001769	2411597	7525/FLINN SCIENTIFIC, INC.	283.95	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103127 2001769	2419375	7525/FLINN SCIENTIFIC, INC.	212.70	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103135 2002100	9666268	3036/GOPHER SPORT	850.25	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103275 2001638	25885	11750/STUDENT DRIVER PRODUCTS	1,557.10	11/01/2019	SUPPLIES AND MATERIALS	C
		Total For Account		21,334.58			
		11-190-100-610-08-0000-					
11-190-100-610-08-TECH-	103103 2001770	VJP7660	8130/CDW GOVERNMENT, INC.	42.95	11/01/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	103142 2001621	1419	11578/HIGH SCHOOL ESPORTS LEAGUE	12,000.00	11/01/2019	CURRICULUM TECH	C
		Total For Account		12,042.95			
		11-190-100-610-08-TECH-					
11-190-100-610-17-0160-	103085 2001666	163049768	1458/B & H PHOTO	74.96	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103096 2001709	906543977	1713/BSN SPORTS INC	189.99	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103135 2001966	9661712	3036/GOPHER SPORT	816.43	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103263 2000941	M6754479	5439/SCHOLASTIC MAGAZINE	417.56	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103279 2001619	0050104-IN	5838/TANNER NORTH JERSEY INC.	383.16	11/01/2019	P.E. SUPPLIES	C
		Total For Account		1,882.10			
		11-190-100-610-17-0160-					

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11-190-100-610-18-TECH-	103218 2001692	USA-400254	11580/MICROSOFT CORPORATION 8	995.04	11/01/2019	FACILITIES TECH	C
11-190-100-610-23-0000-	103082 2001912	AB05266943	1339/APPLE INC.	29.00	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7931	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7932	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7938	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TTP7438	8130/CDW GOVERNMENT, INC.	83.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001778	VJP6390	8130/CDW GOVERNMENT, INC.	571.50	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001843	VJP6437	8130/CDW GOVERNMENT, INC.	571.50	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001887	VJP6349	8130/CDW GOVERNMENT, INC.	990.42	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001911	VKC6438	8130/CDW GOVERNMENT, INC.	77.76	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMG5324	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMG5328	8130/CDW GOVERNMENT, INC.	91.28	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMI6534	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VPC1354	8130/CDW GOVERNMENT, INC.	68.46	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001982	VMH6939	8130/CDW GOVERNMENT, INC.	8.47	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2002120	VPW6723	8130/CDW GOVERNMENT, INC.	54.58	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103104 2000001	VLH9672	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103104 2000001	VMG5322	8130/CDW GOVERNMENT, INC.	91.28	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103270 2001607	B10686282	10067/SOFTWARE HOUSE INTERNATIONAL	640.00	11/01/2019	SUPPL/EQUIP COMPUTERS	C
		Total For Account		3,689.43			
		11-190-100-610-23-0000-					
11-190-100-610-28-TECH-	103103 2001942	VKS7487	8130/CDW GOVERNMENT, INC.	34.26	11/01/2019	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	103144 2001618	7138093	3258/HOME DEPOT	73.94	11/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103210 2000548	10/28/2019	10807/RODNEY & ROGER CASTNER	1,475.00	11/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103215 20EDS752	20521	9673/MAINTENANCE SUPPLY COMPANY	56.39	11/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	103215 20EDS747	20381	9673/MAINTENANCE SUPPLY COMPANY	7.84	11/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	103236 2001669	380653	4850/PAXTON PATTERSON LLC	74.62	11/01/2019	ED SUPPL/BUSINESS & TECH	C
		Total For Account		1,687.79			
		11-190-100-610-41-0411-					

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11-190-100-610-41-041S-	103241 20EDS526	742460-1	6512/PITSCO, INC.	243.00	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103220 20EDS745	2105933-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,599.90	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103220 20EDS745	2105933-01	4190/MIDWEST TECHNOLOGY PRODUCTS	102.00	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103260 20EDS119	3081033390 07	5425/SAX ARTS & CRAFTS	415.42	11/01/2019	SUPPLIES	C
	Total For Account			2,117.32			
	11-190-100-610-42-0420-						
11-190-100-610-42-042M-	103220 20EDS746	2105935-00	4190/MIDWEST TECHNOLOGY PRODUCTS	127.92	11/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	103087 2001177	3890646	1500/BARNES & NOBLE BOOKSELLERS	521.49	11/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	103293 20EDS059	9224496068	9494/W W GRAINGER, INC.	9.77	11/01/2019	SUPPLIES	C
	Total For Account			531.26			
	11-190-100-610-42-042S-						
11-190-100-610-42-TECH-	103218 2001799	USA-401239 4	11580/MICROSOFT CORPORATION	1,064.97	11/01/2019	STEM 6-8 TECH	C
11-190-100-610-43-04MA-	103087 2001297	3898592	1500/BARNES & NOBLE BOOKSELLERS	287.60	11/01/2019	MATH K-5	C
11-190-100-610-44-0440-	103170 2000536	119620	3894/LOSERS MUSIC COMPANY	495.12	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103223 2001892	3175264	4358/MUSIC DEN	89.99	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103223 2001941	3175263	4358/MUSIC DEN	24.90	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103268 20EDS885	P171040201 017	5514/SHAR PRODUCTS CO.	776.50	11/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	103297 2000469	SI1771945	7707/WEST MUSIC COMPANY, INC.	346.50	11/01/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,733.01			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	103087 2001869	3919598	1500/BARNES & NOBLE BOOKSELLERS	55.96	11/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103106 2001725	49180542	6996/CERAMIC SUPPLY	22.68	11/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103260 20EDS810	3081033344 52	5425/SAX ARTS & CRAFTS	1,050.01	11/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	103293 2002055	9350619384	9494/W W GRAINGER, INC.	11.68	11/01/2019	ART ED SUPPLY /REPL	C
	Total For Account			1,140.33			

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11-190-100-610-44-2411-	103076 2000531	666161	8480/ACME - ALBERTSONS/SAFEWAY	121.55	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	803508	8480/ACME - ALBERTSONS/SAFEWAY	17.97	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	806161	8480/ACME - ALBERTSONS/SAFEWAY	99.13	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	727715	8480/ACME - ALBERTSONS/SAFEWAY	147.19	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	728178	8480/ACME - ALBERTSONS/SAFEWAY	30.44	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	433705	8480/ACME - ALBERTSONS/SAFEWAY	15.00	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	801947	8480/ACME - ALBERTSONS/SAFEWAY	40.54	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	802961	8480/ACME - ALBERTSONS/SAFEWAY	19.96	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	805909	8480/ACME - ALBERTSONS/SAFEWAY	16.43	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	724746	8480/ACME - ALBERTSONS/SAFEWAY	120.28	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103258 2001948	79416	7487/S.A.N.E.	278.25	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
Total For Account				906.74			
11-190-100-610-44-2411-							
11-190-100-610-44-2487-	103132 2001374	0287014020	3000/GLASS GARDENS, INC. 6	33.78	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287023725	3000/GLASS GARDENS, INC. 8	63.30	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287023513	3000/GLASS GARDENS, INC. 2	46.44	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287034806	3000/GLASS GARDENS, INC. 5	23.27	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001992	0287011330	3000/GLASS GARDENS, INC. 4	82.71	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001978	0487044263	3000/GLASS GARDENS, INC. 5	105.23	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001978	0487034266	3000/GLASS GARDENS, INC. 5	130.02	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103225 2001379	567076	4423/NASCO	97.12	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103225 2001379	579984	4423/NASCO	43.12	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103279 2001863	0050167-IN	5838/TANNER NORTH JERSEY INC.	568.03	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001864	2043311486	6236/W B MASON CO INC	1,396.00	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001378	202992700	6236/W B MASON CO INC	905.98	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001378	203040539	6236/W B MASON CO INC	7.14	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	92001991 2001991		11783/Randolph Food Services Account	191.70	11/13/2019	CULINARY ARTS LUNCHEON	H
Total For Account				3,693.84			
11-190-100-610-44-2487-							

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POSTED CHECKS							
11-190-100-610-44-TECH-	103082 2001958	AB05946096	1339/APPLE INC.	1,495.00	11/01/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-45-045G-	103087 2000928	3881207	1500/BARNES & NOBLE BOOKSELLERS	1,685.53	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103087 2000989	3881205	1500/BARNES & NOBLE BOOKSELLERS	707.48	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2001859	204331288	6236/W B MASON CO INC	229.69	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2001859	204667172	6236/W B MASON CO INC	19.98	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2000939	201441576	6236/W B MASON CO INC	335.26	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201495809	6236/W B MASON CO INC	96.35	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201737230	6236/W B MASON CO INC	2.34	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201869536	6236/W B MASON CO INC	46.75	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201915559	6236/W B MASON CO INC	49.95	11/01/2019	SUPPLIES G&T	C
	Total For Account			3,173.33			
	11-190-100-610-45-045G-						
11-190-100-610-46-TECH-	103103 2001802	VJP6480	8130/CDW GOVERNMENT, INC.	30.47	11/01/2019	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	103101 20EDS146	17288	8461/CASCADE SCHOOL SUPPLIES, INC.	89.50	11/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	103101 20EDS374	17299	8461/CASCADE SCHOOL SUPPLIES, INC.	16.13	11/01/2019	SUPPLIES	C
	Total For Account			105.63			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	103280 20EDS761	142750	5863/TEACHERS DISCOVERY	22.03	11/01/2019	SUPPLIES	C
11-190-100-640-08-2266-	103119 2002141	44509	7300/EASY ENGLISH NEWS	224.00	11/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103139 2001311	7129097	9596/HEINEMANN PUBLISHING-GREENWOOD	384.58	11/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
	Total For Account			608.58			
	11-190-100-640-08-2266-						
11-190-100-640-41-0411-	103105 2001841	68704177	10034/CENGAGE LEARNING	1,683.00	11/01/2019	TEXT/NEW/HS/BUSINESS & T	C
11-190-100-640-41-041S-	103092 2001386	1005-85040011290/Biblio, Inc. 5		209.50	11/01/2019	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-41-041S-	103238 2001842	7026990427	4873/PEARSON EDUCATION	2,291.04	11/01/2019	TEXT/REPL/HS/SCIENCE	C
	Total For Account			2,500.54			
	11-190-100-640-41-041S-						

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11-204-100-101-15-2101-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	11/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	11/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	11/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	11/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	11/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	11/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0001-	103207 20EDS558	3081033714	9491/SCHOOL SPECIALTY ABILITATIONS	264.99	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103225 20EDS554	445233	4423/NASCO	77.96	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-00	5453/SCHOOL HEALTH CORP.	36.18	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-01	5453/SCHOOL HEALTH CORP.	23.41	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-02	5453/SCHOOL HEALTH CORP.	15.32	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103276 20EDS556	2446082A	5785/SUPER DUPER, INC.	11.95	11/01/2019	SUPPLIES	C
			Total For Account	429.81			
			11-204-100-610-07-0001-				
11-204-100-610-07-0005-	103101 20EDS313	17411	8461/CASCADE SCHOOL SUPPLIES, INC.	401.08	11/01/2019	SUPPLIES	C
11-204-100-610-07-0006-	103132 2002046	0287013505	3000/GLASS GARDENS, INC.	110.33	11/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103313 2002167		FIELD TRIP 11185/RICHARD EVA 10/25/19	88.35	11/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103332 2002045		9163/BRIANNE MC BREEN	88.00	11/01/2019	TICKETS FOR WIGHTMAN FARMS	C
			Total For Account	286.68			
			11-204-100-610-07-0006-				

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11-207-100-610-07-0001-	103101 20EDS207	17386	8461/CASCADE SCHOOL SUPPLIES, INC.	240.16	11/01/2019	SUPPLIES	C
11-207-100-610-07-0001-	103276 20EDS553	2446081A	5785/SUPER DUPER, INC.	34.95	11/01/2019	SUPPLIES	C
	Total For Account 11-207-100-610-07-0001-			275.11			
11-207-100-610-07-0006-	103264 20EDS567	3619247-00	5453/SCHOOL HEALTH CORP.	25.71	11/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	103264 20EDS567	3619247-01	5453/SCHOOL HEALTH CORP.	21.84	11/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	103264 20EDS567	3619247-02	5453/SCHOOL HEALTH CORP.	11.25	11/01/2019	SUPPLIES	C
	Total For Account 11-207-100-610-07-0006-			58.80			
11-209-100-101-15-0000-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	11/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	11/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	11/15/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	11/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	11/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	11/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	11/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,168.90	11/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	11/15/2019	SALARY-RESOURCE CTR SH	H

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11-213-100-106-15-2113-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	11/15/2019	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	11/15/2019	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	11/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	11/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	11/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	11/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-320-07-TECH-	103221 2002110	153125	11015/MOBYMAX, LLC	249.00	11/01/2019	SE RESOURCE TECH SVC	C
11-213-100-610-07-0001-	103094 2001727	864078	1656/BOOKSOURCE	687.20	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	103100 20EDS200	17379	8461/CASCADE SCHOOL SUPPLIES, INC.	194.91	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103164 20EDS573	42106.00	9899/KURTZ BROTHERS	28.72	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103165 20EDS580	3872990719	3717/LAKESHORE LEARNING MATERIALS	134.10	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103225 20EDS574	484164	4423/NASCO	3.19	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103225 20EDS574	440162	4423/NASCO	7.86	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103288 20EDS576	477118	9902/UNITED SUPPLY CORP	21.96	11/01/2019	SUPPLIES	C
			Total For Account	1,077.94			
			11-213-100-610-07-0001-				
11-213-100-610-07-0003-	103139 2001421	7142060	9596/HEINEMANN PUBLISHING-GREENWOOD	1,448.70	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	103266 2001307	2081239177	9683/SCHOOL SPECIALTY/CHILDCRAFT	44.21	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	103266 2001307	2081241696	9683/SCHOOL SPECIALTY/CHILDCRAFT	13.20	11/01/2019	SUPPLIES-RESOURCE	C
			Total For Account	1,506.11			
			11-213-100-610-07-0003-				

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POSTED CHECKS							
11-213-100-610-07-0004-	103100 20EDS365	17278	8461/CASCADE SCHOOL SUPPLIES, INC.	15.41	11/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	103165 2000290	4001160719	3717/LAKESHORE LEARNING MATERIALS	179.96	11/01/2019	SUPPLIES-RESOURCE	C
			Total For Account	195.37			
			11-213-100-610-07-0004-				
11-213-100-610-07-0005-	103298 2001723	1780474	7217/WILSON LANGUAGE TRAINING CORP	203.58	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103100 20EDS411	17336	8461/CASCADE SCHOOL SUPPLIES, INC.	175.08	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103100 20EDS411	21847	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103100 20EDS411	76814	8461/CASCADE SCHOOL SUPPLIES, INC.	20.28	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103165 2001391	1860760919	3717/LAKESHORE LEARNING MATERIALS	828.76	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103262 2001574	20097326	9435/SCHOLASTIC BOOK CLUBS, INC.	487.18	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103265 2001575	3081034487	5458/SCHOOL SPECIALTY INC	223.38	11/01/2019	SUPPLIES-RESOURCE	C
		85	Total For Account	1,739.31			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	11/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	11/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	11/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	11/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	103089 20EDS588	1629355-IN	9479/BECKERS SCHOOL SUPPLIES	6.68	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103089 20EDS588	1620298-IN	9479/BECKERS SCHOOL SUPPLIES	99.32	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS204	17383	8461/CASCADE SCHOOL SUPPLIES, INC.	80.81	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS206	17385	8461/CASCADE SCHOOL SUPPLIES, INC.	278.70	11/01/2019	SUPPLIES	C

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11-216-100-610-07-0001-	103101 20EDS208	17387	8461/CASCADE SCHOOL SUPPLIES, INC.	141.34	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS601	17396	8461/CASCADE SCHOOL SUPPLIES, INC.	50.08	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 20EDS587	2550033001	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	77.02	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 20EDS592	2550033101	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	7.49	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 2000715	2400040501	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	287.44	11/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	103115 2002165	2550033101	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	7.49	11/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	103164 20EDS585	42107.00	9899/KURTZ BROTHERS	11.85	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS581	3873010719	3717/LAKESHORE LEARNING MATERIALS	412.04	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS586	3873070719	3717/LAKESHORE LEARNING MATERIALS	211.38	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS590	3873130719	3717/LAKESHORE LEARNING MATERIALS	317.59	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103207 20EDS551	2081231252	9491/SCHOOL SPECIALTY ABILITATIONS	28.96	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103225 20EDS550	443356	4423/NASCO	41.57	11/01/2019	SUPPLIES	C
	Total For Account 11-216-100-610-07-0001-			2,059.76			
11-230-100-101-15-2116-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	11/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	11/15/2019	SALARY BASIC SKILLS SH	H
11-230-100-610-01-0000-	103139 2000450	7094719	9596/HEINEMANN PUBLISHING-GREENWOOD	90.75	11/01/2019	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	103225 2000447	476817	4423/NASCO	61.04	11/01/2019	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	103265 2000448	3081033724	5458/SCHOOL SPECIALTY INC	84.90	11/01/2019	SUPPLIES BASIC SKILLS	C
	Total For Account 11-230-100-610-01-0000-			236.69			

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11-240-100-101-15-2117-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	11/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	11/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	11/15/2019	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	103274 20EDS456	3419135510	5704/STAPLES BUSINESS ADVANTAGE	196.15	11/01/2019	SUPPLIES	C
11-401-100-610-06-1028-	103228 2001097	CFL#2	9441/NEWARK CATHOLIC FORENSIC RIDGE LEAGUE	280.00	11/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	103240 2001096	10/26/2019	7739/PHILLIPSBURG FORENSICS TEAM	255.00	11/01/2019	EXPENSES/COMPETITIONS	C
			Total For Account	535.00			
			11-401-100-610-06-1028-				
11-401-100-610-44-1021-	103170 2000534	119445	3894/LOSERS MUSIC COMPANY	224.03	11/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	103170 2000534	119619	3894/LOSERS MUSIC COMPANY	275.97	11/01/2019	RHS EXTRA CURR	C
			Total For Account	500.00			
			11-401-100-610-44-1021-				
11-401-100-890-05-0000-	103231 2002036	2020-003	11766/NJ SCIENCE OLYMPIAD INC.	250.00	11/01/2019	CO-CURRICULAR-OTHER OBJE	C
11-401-100-890-06-1021-	103294 2002059	24397	10405/WAPPINGERS FALLS SHOPPER, INC.	486.50	11/01/2019	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	103074 2001577	493572	11679/A WISH COME TRUE	170.00	11/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	103086 2000829	SIV101515	1485/BAND SHOPPE	698.90	11/01/2019	MUSIC MISC EXP COCURRICU	C
			Total For Account	868.90			
			11-401-100-890-44-0440-				
11-402-100-110-15-1013-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	11/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252,669.66	11/15/2019	ATHLETIC STIPENDS	H

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POSTED CHECKS							
11-402-100-500-16-1655-	103255 2000521	951075790	8518/RIDDELL/ALL AMERICAN	101.25	11/01/2019	RECONDITIONING	C
11-402-100-580-17-0002-	103328 2001328		7244/AUDRA MARSH	55.00	11/01/2019	NJAHPERD	C
11-402-100-580-17-0002-	103328 2001328		7244/AUDRA MARSH	15.19	11/01/2019	MILEAGE	C
			Total For Account	70.19			
			11-402-100-580-17-0002-				
11-402-100-610-16-1667-	103255 2001244	951033814	8518/RIDDELL/ALL AMERICAN	312.60	11/01/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1671-	103163 2001279	5812	11522/KICKS N STICKS INC.	784.00	11/01/2019	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1675-	103235 20EDS008	905789385	4829/PASSON'S SPORTS	174.95	11/01/2019	SUPPLIES	C
11-402-100-610-16-1683-	103090 2002146	077443	11785/BEFOUR, INC	164.00	11/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103232 2002105		REGISTRAT 4410/NJSIAA ION -6 ATT.	510.00	11/01/2019	ATHLETIC DIRECTOR SUPPLI	C
			Total For Account	674.00			
			11-402-100-610-16-1683-				
11-402-100-610-16-1687-	103291 2001817	11/1/2019	6194/VARSITY SPIRIT FASHIONS	2,200.00	11/01/2019	CHEERLEADING SUPPLIES	C
12-000-400-334-40-0000-	103234 2000187	33079	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000186	33078	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000185	33077	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,600.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000184	33075	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000184	33076	10792/PARETTE SOMJEN ARCHITECTS, LLC	433.79	11/01/2019	FA & CS ARCH/ENG SVCS	C
			Total For Account	5,733.79			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	103131 2001694	8977	9546/GENERATIONS SERVICES INC.	88.00	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103234 1901234	33073	10792/PARETTE SOMJEN ARCHITECTS, LLC	580.00	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103234 1901234	33074	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.82	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103390 2000092		PAYPAA3LR11662/LAUMAR ROOFING COMPANY MS INC.	19,000.00	11/01/2019	DISTRICT BUILDING PROJEC	C
			Total For Account	19,684.82			

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12-000-400-450-18-9102-							
20-004-100-600-04-0000-	103226 2002143	54120	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	11/01/2019	SH GENERAL DONATIONS	C
20-006-100-600-06-0000-	103113 2001906	32164	2400/DEZINE LINE	124.50	11/01/2019	HS GENERAL DONATIONS	C
20-041-100-600-41-0001-	103225 2001610	574814	4423/NASCO	700.88	11/01/2019	BOSCH GRANT	C
20-231-100-100-70-3210-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	11/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3212-	103139 2000284	7090086	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	11/01/2019	TITLE 1A FB SUPPLY SY18	C
20-231-100-600-70-3224-	103082 2002017	AB07860474	1339/APPLE INC.	380.00	11/01/2019	TITLE IA RMS SUPP SY18	C
20-231-100-600-70-3224-	103162 2002018	85307	8462/KEYBOARD CONSULTANTS, INC.	492.90	11/01/2019	TITLE IA RMS SUPP SY18	C
	Total For Account			872.90			
20-231-100-600-70-3224-							
20-251-100-101-75-3601-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	408.50	11/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	103357 2000274	GR10656	3054/ELO INC. T/A GRAMON SCHOOL	5,789.85	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103359 2000276	NB2940776	6522/KDDS III - NEW BEGINNINGS	5,443.05	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103360 2000275	GL27836	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,368.80	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103367 2000273	0044878-IN	4782/P. G. CHAMBERS SCHOOL	29,901.00	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103369 2000286	4253	10168/REED ACADEMY, INC.	16,657.50	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103370 2000272	NOV 19-67	1978/SPECTRUM 360	21,411.48	11/01/2019	IDEA SY16 OTHER PUR SER	C
	Total For Account			84,571.68			
20-251-100-500-75-3650-							
20-256-200-300-75-3629-	103185 2000988	11303	9231/YANA KOFMAN	2,024.00	11/01/2019	IDEA PRE-K PURCH S	C
20-271-200-300-70-4501-	103149 2001952	19-0568	9535/IDE CORPORATION	4,800.00	11/01/2019	TITLE IIA PRO SER SY18	C
20-271-200-300-70-4501-	103222 2001235	00468	11713/TREVOR MUIR	5,999.00	11/01/2019	TITLE IIA PRO SER SY18	C
	Total For Account			10,799.00			
20-271-200-300-70-4501-							

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20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	291.60	11/01/2019	Future Ready Leadership/airfar	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	30.00	11/01/2019	Baggage fee	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	279.90	11/01/2019	Hotel	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	29.18	11/01/2019	meals	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	34.77	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	279.90	11/01/2019	HOTEL	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	48.88	11/01/2019	CAR SERVICES	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	396.60	11/01/2019	FUTURE READY/AIRFARE	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	839.70	11/01/2019	HOTEL:FORAN/RODAS/THORN	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	58.66	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	238.91	11/01/2019	CAR SERVICES	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	396.60	11/01/2019	FUTURE READY/AIRFARE	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	45.50	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	19.49	11/01/2019	CAR SERVICE	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	411.60	11/01/2019	FUTURE READY / AIRFARE	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	35.87	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	279.90	11/01/2019	HOTEL	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	235.88	11/01/2019	CAR SERVICES	C
	Total For Account			3,952.94			
	20-271-200-500-70-4502-						
20-502-200-320-07-5040-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,541.28	11/01/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	11/01/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5071-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	124.14	11/01/2019	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,184.82	11/01/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	103121 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,280.40	11/01/2019	NON PUBLIC NURSING	C
20-511-200-320-30-5096-	103121 2002194	202000352	2609/EDUCATIONAL SVCS.COMM. OF MORR	19,800.00	11/01/2019	NON PUBLIC SECURITY	C

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30-000-400-450-18-0011-	103177 1903092	1122	11193/MURRAY PAVING AND CONCRETE, LLC.	136,975.59	11/01/2019	C. G. VESTIBULE 2018 REF	C
30-000-400-450-18-0011-	103233 2000259	38539	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,500.00	11/01/2019	C. G. VESTIBULE 2018 REF	C
	Total For Account			147,475.59			
	30-000-400-450-18-0011-						
30-000-400-450-18-0012-	103384 1903702A		PAYYAPFFI 11675/ARCH-CONCEPT NALARCH CONSTRUCTION INC.	22,754.40	11/01/2019	Capital Funds Management, LLC	C
30-000-400-450-18-0012-	103385 1903703A		PAYAPFFIN 11676/CMS CONSTRUCTION INC. ALCMS	20,068.50	11/01/2019	C. G. ROOF&WATER 2018REF	C
	Total For Account			42,822.90			
	30-000-400-450-18-0012-						
30-000-400-450-18-0014-	103234 1903108	33068	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	11/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	103234 1903107	33069	10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	11/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0016-	103177 1903093	1123	11193/MURRAY PAVING AND CONCRETE, LLC.	93,225.00	11/01/2019	IR VESTIBULE 2018 REF	C
30-000-400-450-18-0016-	103233 2000257	38537	10939/OPEN SYSTEMS INTEGRATORS, INC.	11,000.00	11/01/2019	IR VESTIBULE 2018 REF	C
	Total For Account			104,225.00			
	30-000-400-450-18-0016-						
30-000-400-450-18-0017-	103233 2000260	38540	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,000.00	11/01/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0018-	103234 1903111	33071	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	11/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0018-	103386 1903706		PAYAPFFIN 10939/OPEN SYSTEMS INTEGRATORS, ALOSI INC.	19,096.71	11/01/2019	SH FIRE ALARM 2018 REF	C
	Total For Account			19,696.71			
	30-000-400-450-18-0018-						

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30-000-400-450-18-0019-	103177 1903094	1158	11193/MURRAY PAVING AND CONCRETE, LLC.	157,721.82	11/01/2019	RMS VESTIBULE 2018 REF	C
30-000-400-450-18-0019-	103233 2000258	38538	10939/OPEN SYSTEMS INTEGRATORS, INC.	11,000.00	11/01/2019	RMS VESTIBULE 2018 REF	C
	Total For Account 30-000-400-450-18-0019-			168,721.82			
30-000-400-450-18-0021-	103234 1903110	33070	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.46	11/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	103234 1903110	33168	10792/PARETTE SOMJEN ARCHITECTS, LLC	570.00	11/01/2019	RMS CULINARY ART 2018REF	C
	Total For Account 30-000-400-450-18-0021-			617.46			
30-000-400-450-18-0022-	103233 2001224	39087	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,565.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103234 1903113	33051	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103234 1903114	33181	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,200.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103387 2000927		PAYAPP4PA11708/PAL-PRO BUILDERS, LLC L	203,391.16	11/01/2019	RHS IMPROVEMENT 2018 REF	C
	Total For Account 30-000-400-450-18-0022-			219,656.16			
30-000-400-450-18-0023-	103234 1903112	33066	10792/PARETTE SOMJEN ARCHITECTS, LLC	750.00	11/01/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103234 1903112	33067	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,648.96	11/01/2019	RHS FIELD HOUSE 2018 REF	C
	Total For Account 30-000-400-450-18-0023-			3,398.96			
60-000-310-300-60-TECH-	103103 2001988	VMF1577	8130/CDW GOVERNMENT, INC.	182.68	11/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	103146 2001871	110243	6595/HORIZON SOFTWARE INTERNATIONAL	3,574.13	11/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	103146 2000942	111650	6595/HORIZON SOFTWARE INTERNATIONAL	3,986.25	11/01/2019	FOOD SVCE TECH	C
	Total For Account 60-000-310-300-60-TECH-			7,743.06			

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60-000-310-400-60-0001-	103381 2001603	B350925	11544/BUTENSKY SERVICES COMPANY, INC.	1,760.70	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103381 2000990	B332668	11544/BUTENSKY SERVICES COMPANY, INC.	1,069.75	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103381 2000990	B343752	11544/BUTENSKY SERVICES COMPANY, INC.	191.13	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001370	171594	6499/SERVICE PLUS	541.75	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	171866	6499/SERVICE PLUS	149.00	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172267	6499/SERVICE PLUS	346.92	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172691	6499/SERVICE PLUS	220.00	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172694	6499/SERVICE PLUS	274.15	11/01/2019	EQUIPMENT REPAIR-FSMC	C
	Total For Account			4,553.40			
	60-000-310-400-60-0001-						
60-000-310-500-60-1000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	11/01/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	726.36	11/01/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	38,750.40	11/01/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	10,729.78	11/01/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	11/01/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/01/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	6,296.29	11/01/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	64,850.72	11/01/2019	MISC EXPENSE FOOD SERV	C

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60-000-310-800-60-4000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	475.03	11/01/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	11/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,428.50	11/15/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,010.94	11/15/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,277.88	11/15/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,764.56	11/15/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,413.00	11/15/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,951.75	11/15/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,877.38	11/15/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.00	11/15/2019	CENTER GROVE AC SAL	H
63-602-100-320-37-0002-	103375 2000481	14974560	10141/BAYADA HOME HEALTH CARE, INC.	306.00	11/01/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103375 2000481	14995790	10141/BAYADA HOME HEALTH CARE, INC.	306.00	11/01/2019	CHILD CARE PPS	C
		Total For Account		612.00			
		63-602-100-320-37-0002-					
63-602-100-340-37-0000-	103161 2001584	35438	11680/KEV GROUP INC.	9,080.00	11/01/2019	COMM SCHOOL SOFTWARE	C
63-602-100-530-37-0000-	103272 2000009	341016/IR	10823/SPECTROTEL HOLDING COMPANY LLC	50.33	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	341019/MS	10823/SPECTROTEL HOLDING COMPANY LLC	37.26	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	341008/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	43.34	11/01/2019	TELEPHONE	C

FFT Exh 1.1 C 11-19-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	103272 2000009	368580/FB	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.87	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	368581/SH	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.76	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	368583/CG	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.90	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103292 2000010	9840649448	10340/VERIZON WIRELESS	26.36	11/01/2019	TELEPHONE	C
		Total For Account		300.82			
		63-602-100-530-37-0000-					
63-602-100-580-37-0004-	103376 2002156	DEPOSIT	11545/CIRCLE BOWL & FOR 4/8/20 ENTERTAINMENT	50.00	11/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	103378 2002193	11/08/19	11789/LIFE TIME FLORHAM PARK TRIP	1,200.00	11/01/2019	HOLIDAY FUN TRAVEL	C
		Total For Account		1,250.00			
		63-602-100-580-37-0004-					
63-602-100-580-37-0005-	103374 2002098	61533-1	8613/A Party Pleasing Rental, Inc.	492.65	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002097	61535-1	8613/A Party Pleasing Rental, Inc.	492.65	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002096	61534-1	8613/A Party Pleasing Rental, Inc.	808.30	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002095	61536-1	8613/A Party Pleasing Rental, Inc.	733.40	11/01/2019	EARLY DISMISSAL TRAVEL	C
		Total For Account		2,527.00			
		63-602-100-580-37-0005-					
63-602-100-600-37-0000-	103377 2001987	626664	7647/FOX LUMBER	6,120.58	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103379 2002230	#5 11/07/19	7935/MARIOS PIZZERIA	227.00	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103379 2002230	# 1 11/08/19	7935/MARIOS PIZZERIA	227.00	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103380 2001861	203937087	6236/W B MASON CO INC	-20.99	11/01/2019	C/M CR7386009	C
63-602-100-600-37-0000-	103380 2001861	203937087	6236/W B MASON CO INC	414.65	11/01/2019	Inv 203937087	C
63-602-100-600-37-0000-	103380 2001861	203987879	6236/W B MASON CO INC	20.99	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103380 2002157	204668105	6236/W B MASON CO INC	597.71	11/01/2019	CHILD CARE SUPPLY	C
		Total For Account		7,586.94			
		63-602-100-600-37-0000-					
63-602-100-600-37-0005-	103380 2001915	204190704	6236/W B MASON CO INC	237.47	11/01/2019	OFFICE SUPPLY	C
		Total Posted Checks		6,460,442.49			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,847.00				\$6,847.00
	10	11	\$2,392,324.62		\$2,982,515.89		\$5,374,840.51
	10	12	\$25,418.61				\$25,418.61
	Fund 10	TOTAL	\$2,424,590.23		\$2,982,515.89		\$5,407,106.12
	20	20	\$134,353.89		\$2,940.65		\$137,294.54
	30	30	\$717,014.60				\$717,014.60
	60	60	\$147,607.04				\$147,607.04
	63	63	\$21,594.23		\$29,825.96		\$51,420.19
	GRAND	TOTAL	\$3,445,159.99	\$0.00	\$3,015,282.50	\$0.00	\$6,460,442.49

*** 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