

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	906232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,864.73	06/30/2018	A/R STATE FICA 6-15-18	H
DB10-143, CR10-101	906232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,589.20	06/30/2018	A/R STATE FICA 6-30-18	H
Total For Non A/P Checks				259,453.93			
11-000-100-562-07-8701-	98203 1800962	MAY 2018	8805/Roxbury Township Board of Education	3,740.70	06/30/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	98203 1800962	JUNE 2018	8805/Roxbury Township Board of Education	3,740.70	06/30/2018	OTHER LEA - TUITION	C
Total For Account 11-000-100-562-07-8701-				7,481.40			
11-000-100-566-07-8704-	98033 1802573	008294	11372/RANCH HOPE, INC.	4,016.76	06/29/2018	PRIVATE-SPEC.ED.	C Void 06/29/2018
11-000-100-566-07-8704-	98138 1802573	008294	11372/RANCH HOPE, INC.	4,016.76	06/30/2018	REPL CHK# 98033	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	-296.13	06/30/2018	C/M RandCRJan	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	-888.39	06/30/2018	C/M RandCRMar	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	4,145.82	06/30/2018	Inv June 2018	C
11-000-100-566-07-8704-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	-1,056.66	06/30/2018	C/M CM JAN 18	C
11-000-100-566-07-8704-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	17,963.22	06/30/2018	Inv JUNE 18-63	C
Total For Account 11-000-100-566-07-8704-				27,901.38			
11-000-213-104-15-4102-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,163.65	06/30/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,554.60	06/30/2018	SUBSTITUTE NURSES RHS	H
11-000-216-100-15-2114-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	06/30/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,050.00	06/30/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	98081 1801587	JUNE 2018	11275/KATHLEEN ANN RONCA	2,800.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98082 1801593	23304OR	9527/KDDS TOO, INC.	1,050.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98083 1801973	JUNE 2018	11316/DEBORAH MILLARD	1,500.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98085 1803756	10456	9231/YANA KOFMAN	350.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98085 1803756	10455	9231/YANA KOFMAN	350.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98087 1801925	1234	10168/REED ACADEMY, INC.	1,380.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98201 1802736	0042347-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	06/30/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	98201 1802736	0042412-IN	4782/P. G. CHAMBERS SCHOOL	967.50	06/30/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98203 1800963	MAY 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	06/30/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98203 1800963	JUNE 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	06/30/2018	RELATED SVC.-PPS	C
Total For Account				10,650.86			
11-000-216-320-07-0000-							
11-000-216-610-07-0000-	98027 1803533	11663860	6565/NCS PEARSON/PEARSON ASSESSMENTS	107.05	06/29/2018	RELATED SVC.-SUPPLIES	C Void 06/29/2018
11-000-216-610-07-0000-	98130 1803533	11663860	6565/NCS PEARSON/PEARSON ASSESSMENTS	107.05	06/30/2018	REPL CHK# 98027	C
11-000-216-610-07-0000-	98170 1803635	11657986	6565/NCS PEARSON/PEARSON ASSESSMENTS	680.00	06/30/2018	RELATED SVC.-SUPPLIES	C
Total For Account				894.10			
11-000-216-610-07-0000-							
11-000-217-100-15-2702-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,831.22	06/30/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	343.56	06/30/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	-435.00	06/30/2018	C/M CM JAN 18	C
11-000-217-320-07-2631-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	7,395.00	06/30/2018	Inv JUNE 18-63	C
Total For Account				6,960.00			
11-000-217-320-07-2631-							
11-000-218-104-15-2142-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	06/30/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	113.72	06/30/2018	SAL-GUIDANCE- EXTRA RHS	H
11-000-218-105-15-2152-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/30/2018	SAL CLERICAL GUIDANC RHS	H

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POSTED CHECKS							
11-000-219-104-15-2143-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,772.37	06/30/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,971.00	06/30/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	06/30/2018	SAL CLERICAL CST RHS	H
11-000-219-320-07-2621-	98082 1800985	23303OR	9527/KDDS TOO, INC.	2,700.00	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98085 1800319	10476	9231/YANA KOFMAN	5,850.00	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98085 1800319	10481	9231/YANA KOFMAN	742.50	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98155 1801705	7727	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98161 1801271	1351614	10781/THE UNCOMMON THREAD	2,288.00	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13581253	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13601313	10141/BAYADA HOME HEALTH CARE, INC.	2,102.51	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13621049	10141/BAYADA HOME HEALTH CARE, INC.	1,854.76	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13581254	10141/BAYADA HOME HEALTH CARE, INC.	765.89	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13601314	10141/BAYADA HOME HEALTH CARE, INC.	820.65	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13621050	10141/BAYADA HOME HEALTH CARE, INC.	310.63	06/30/2018	PURCH PROF SVCS SPEC SVC	C
			Total For Account	20,472.44			
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	97996 1803755		6904/EVERLYDIS FALCON-DURAN	77.31	06/29/2018	MILEAGE JAN - MAY 2018	C
11-000-219-580-07-2534-	98017 1803720		11435/JAMIE MOOREHEAD	52.02	06/29/2018	MILEAGE DEC - MAY 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98023 1803770		9619/CAITLIN OLVER	3.92	06/29/2018	MILEAGE OT APRIL 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98023 1803770		9619/CAITLIN OLVER	7.84	06/29/2018	MILEAGE OT MAY 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98071 1803684	201802897	2609/EDUCATIONAL SVCS.COMM. OF MORR	520.00	06/29/2018	TRAVEL SPEC SVC	C
11-000-219-580-07-2534-	98121 1803720		11435/JAMIE MOOREHEAD	52.02	06/30/2018	REPL CHK# 98017	C
11-000-219-580-07-2534-	98126 1803770		9619/CAITLIN OLVER	3.92	06/30/2018	REPL CHK# 98023	C
11-000-219-580-07-2534-	98126 1803770		9619/CAITLIN OLVER	7.84	06/30/2018	REPL CHK# 98023	C
			Total For Account	724.87			

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11-000-219-580-07-2534-							
11-000-219-610-07-2509-	98036 1803532	18498	8118/SECURITY SHREDDING	150.00	06/29/2018	MISC SUPPLIES/SPECIAL SE	C Void 06/29/2018
11-000-219-610-07-2509-	98103 1803532	18498	8118/SECURITY SHREDDING	150.00	06/30/2018	REPL CHK# 98036	C
11-000-219-610-07-2509-	98144 1800183	I50825374	6236/W B MASON CO INC	4.96	06/30/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98154 1803196	953802972	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	282.81	06/30/2018	MISC SUPPLIES/SPECIAL SE	C
Total For Account				587.77			
11-000-219-610-07-2509-							
11-000-221-102-15-2120-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	06/30/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/30/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-320-43-0430-	98037 1800527	0000600	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	06/29/2018	K-5 SUPER PURC PROF SER	C Void 06/29/2018
11-000-221-320-43-0430-	98077 1800529	18-0369	9535/IDE CORPORATION	5,580.00	06/29/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	98104 1800527	0000600	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	06/30/2018	REPL CHK# 98037	C
Total For Account				11,580.00			
11-000-221-320-43-0430-							
11-000-221-320-44-044D-	98015 1803431	06/08/2018	10441/THOMAS MCKIE	500.00	06/29/2018	PURCHASED PROF- DANCE	C Void 06/29/2018
11-000-221-320-44-044D-	98119 1803431	06/08/2018	10441/THOMAS MCKIE	500.00	06/30/2018	REPL CHK# 98015	C
Total For Account				1,000.00			
11-000-221-320-44-044D-							
11-000-221-580-43-0430-	98182 1803736		7807/LISA HOLMES	300.00	06/30/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	98182 1803736		7807/LISA HOLMES	9.30	06/30/2018	MILEAGE	C
11-000-221-580-43-0430-	98183 1803737		8672/MARIA KEENAN	300.00	06/30/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	98192 1803738		8291/VIVIANA SERNA	300.00	06/30/2018	LEV. LIT. INTERVENTION	C
11-000-221-580-43-0430-	98192 1803738		8291/VIVIANA SERNA	9.30	06/30/2018	MILEAGE	C
Total For Account				918.60			
11-000-221-580-43-0430-							

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11-000-221-580-44-0440-	97981 1803772		9960/MAURA BOUCHER	135.00	06/29/2018	ART EDUC. OF NJ 2017 CONFER.	C
11-000-221-580-44-0440-	97991 1803780		11450/AMANDA DROUSSIOTIS	175.00	06/29/2018	ART EDUC. OF NJ	C
11-000-221-580-44-0440-	97995 1803768		8346/NATALIE ERNSTES	85.00	06/29/2018	ARTIE ALMEIDA WORKSHOP	C
11-000-221-580-44-0440-	98039 1803801		7621/KRISTEN SIEBENHUHNER	70.75	06/29/2018	MILEAGE SH-RMS SY17-18	C Void 06/29/2018
11-000-221-580-44-0440-	98105 1803801		7621/KRISTEN SIEBENHUHNER	70.75	06/30/2018	REPL CHK# 98039	C
	Total For Account			536.50			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	97983 1803748		9034/MARYELLA CARLUCCI	80.00	06/29/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	98196 1803804		10790/DIANA WISNIEWSKI	15.81	06/30/2018	NJ CONSORTIUM GIFT&TALENT PRGM	C
	Total For Account			95.81			
	11-000-221-580-45-0450-						
11-000-221-580-46-0460-	98185 1803781		7457/JONATHAN MISIUNAS	140.00	06/30/2018	2018 NJECC ANNUAL TECHNOLOGY C	C
11-000-221-580-46-0460-	98185 1803781		7457/JONATHAN MISIUNAS	12.65	06/30/2018	MILEAGE	C
	Total For Account			152.65			
	11-000-221-580-46-0460-						
11-000-221-610-42-0420-	98073 1801409	0287020100	3000/GLASS GARDENS, INC. 8	14.37	06/29/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	98073 1801409	0287026899	3000/GLASS GARDENS, INC. 8	65.35	06/29/2018	STEM 6-8 SUPPLIES	C
	Total For Account			79.72			
	11-000-221-610-42-0420-						
11-000-222-104-15-2141-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	06/30/2018	SAL - LIBRARIANS RHS	H
11-000-222-610-02-2312-	98072 1802863	792713-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	93.87	06/29/2018	PERIODICALS/FERNBROOK	C
11-000-222-610-02-2312-	98072 1802863	792713F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	61.40	06/29/2018	PERIODICALS/FERNBROOK	C
	Total For Account			155.27			
	11-000-222-610-02-2312-						

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11-000-222-640-04-2305-	98072 1803048	802373	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,323.59	06/29/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	98072 1803048	802373A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	120.33	06/29/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	98072 1803048	802373F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.18	06/29/2018	LIBRARY BOOKS SH	C
			Total For Account	2,468.10			
			11-000-222-640-04-2305-				
11-000-223-110-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,958.50	06/30/2018	MENTOR SALARIES RHS	H
11-000-223-320-01-2622-	98054 1803821		6881/MARIE WALDRON	15.28	06/29/2018	MILEAGE 5/14/18-5/25/18	C Void 06/29/2018
11-000-223-320-01-2622-	98115 1803821		6881/MARIE WALDRON	15.28	06/30/2018	REPL CHK# 98054	C
			Total For Account	30.56			
			11-000-223-320-01-2622-				
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	65.00	06/30/2018	NJTESOL/NJBE SPR CONFERENCE	C
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	7.00	06/30/2018	PARKING	C
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	17.76	06/30/2018	MILEAGE	C
			Total For Account	89.76			
			11-000-223-580-02-2625-				
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	341.40	06/29/2018	NAT'L SPEECH & DEBATE/AIRFARE	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	734.58	06/29/2018	HOTEL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	320.36	06/29/2018	CAR RENTAL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	220.91	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	88.22	06/29/2018	CAR SERVICES	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	25.00	06/29/2018	parking	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	639.00	06/29/2018	NCFL GRAND NAT'L TOURN/HOTEL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	145.00	06/29/2018	BUS	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	26.60	06/29/2018	CAR SERVICE AND TRANSIT	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	138.82	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	341.40	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	734.58	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	320.36	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	220.91	06/30/2018	REPL CHK# 98032	C

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11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	25.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	639.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	145.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	26.60	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	138.82	06/30/2018	REPL CHK# 98032	C
	Total For Account			5,359.78			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	399.00	06/29/2018	2018 STUDENT CENTERED COACHING	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	370.07	06/29/2018	AIRFARE	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	25.00	06/29/2018	BAGGAGE FEE	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	382.84	06/29/2018	HOTEL	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	27.75	06/29/2018	MEALS	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	115.02	06/29/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	23.96	06/29/2018	CONFERENCE MAT'LS	C
11-000-223-580-08-2625-	98022 1803751		10406/JONATHAN OLSEN	21.00	06/29/2018	FY19 ESEA CONSOLIDATED SUBGRAN	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	399.00	06/29/2018	STUDENT-CTR COACHING INSTITUTE	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	458.40	06/29/2018	AIRFARE	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	319.61	06/29/2018	HOTEL	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	49.95	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	220.86	06/29/2018	CAR SERVICES	C Void 06/29/2018
11-000-223-580-08-2625-	98125 1803751		10406/JONATHAN OLSEN	21.00	06/30/2018	REPL CHK# 98022	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	399.00	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	458.40	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	319.61	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	49.95	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	220.86	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	700.00	06/30/2018	FAIRFAX CTY PUBLIC SCHOOLS ADV	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	631.76	06/30/2018	HOTEL	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	114.38	06/30/2018	MEALS	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	544.40	06/30/2018	AIRFARE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	759.33	06/30/2018	HOTEL	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	62.72	06/30/2018	MEALS	C

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POSTED CHECKS							
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	14.00	06/30/2018	SHUTTLE SERVICE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	22.82	06/30/2018	MILEAGE	C
11-000-223-580-08-2625-	98194 1803808		8139/DANIELLE SOLDIVIERI	17.29	06/30/2018	PARCC MADATORY DIST. TEST TRAI	C
			Total For Account	7,727.98			
			11-000-223-580-08-2625-				
11-000-223-580-47-0470-	98025 1803807		7892/PAULA PAREDES-CORBEL	130.31	06/29/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C Void 06/29/2018
11-000-223-580-47-0470-	98128 1803807		7892/PAULA PAREDES-CORBEL	130.31	06/30/2018	REPL CHK# 98025	C
			Total For Account	260.62			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	06/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,882.16	06/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98173 1801059	1031714	9767/SCHENCK, PRICE, SMITH & KING, LLP	19,863.10	06/30/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98173 1801059	1034102	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/30/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	19,899.10			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	98068 1801180	60509	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,078.80	06/29/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98173 1801059	1031720	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,890.50	06/30/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	5,969.30			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	98173 1801059	1031715	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031718	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031721	9767/SCHENCK, PRICE, SMITH & KING, LLP	144.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031723	9767/SCHENCK, PRICE, SMITH & KING, LLP	738.00	06/30/2018	LEGAL - SPECIAL SERVICES	C

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11-000-230-331-30-1206-							
11-000-230-331-30-1207-	98173 1801059	1031717	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	06/30/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98173 1801059	1031719	9767/SCHENCK, PRICE, SMITH & KING, LLP	632.50	06/30/2018	LEGAL-LABOR RELATIONS	C
Total For Account				722.50			
11-000-230-331-30-1207-							
11-000-230-339-30-1205-	98026 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98026 1802870	28084	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.12	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98026 1803726	28995	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98096 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/30/2018	REPL CHK# 98026	C Void 06/29/2018
11-000-230-339-30-1205-	98129 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98129 1802870	28084	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.12	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98129 1803726	28995	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98168 1800176	29007	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,451.47	06/30/2018	SPEC. CONTR. SERV.	C
Total For Account				84,103.71			
11-000-230-339-30-1205-							
11-000-230-610-30-1303-	98097 1800145	IN0064252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98097 1800145	IN0064254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98097 1800145	IN0064253	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98209 1800145	6/4/18 BOE MEETING	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98209 1800145	6/19/18 BOE MEETING	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	BOE SUPPLIES	C
Total For Account				300.00			

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11-000-230-610-30-1303-							
11-000-230-610-30-1311-	98065 1803590	3674201	1500/BARNES & NOBLE BOOKSELLERS	77.31	06/29/2018	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	98069 1800382	0002849950	2307/DAILY RECORD	402.65	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002980920	2307/DAILY RECORD	46.61	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002991812	2307/DAILY RECORD	44.03	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002991982	2307/DAILY RECORD	91.76	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993870	2307/DAILY RECORD	68.54	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993898	2307/DAILY RECORD	47.47	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993916	2307/DAILY RECORD	48.33	06/29/2018	PUBLISHING & PRINTING	C
Total For Account				749.39			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	06/30/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	06/30/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,356.00	06/30/2018	SALARY SUB SECTYS RHS	H
11-000-240-199-15-2151-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,337.35	06/30/2018	VACA PAY ADMIN SEC C.G.	H
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	580.33	06/30/2018	AIRFARE	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	759.33	06/30/2018	HOTEL	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	44.00	06/30/2018	MEALS	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	139.34	06/30/2018	CAR SERVICES	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	542.00	06/30/2018	AIRFARE	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	759.33	06/30/2018	HOTEL	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	61.25	06/30/2018	MEALS	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	45.69	06/30/2018	CAR SERVICE	C
Total For Account				4,091.27			
11-000-240-580-08-2535-							

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11-000-240-610-04-2504-	97966 1803805		4914/PETTY CASH - SHONGUM SCHOOL	13.81	06/28/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98053 1803063	I56016102	6236/W B MASON CO INC	1,098.50	06/29/2018	MISC SUPPL/RMS	C Void 06/29/2018
11-000-240-610-05-2505-	98095 1803063	I56016102	6236/W B MASON CO INC	1,098.50	06/30/2018	REPL CHK# 98053	C
11-000-240-610-05-2505-	98144 1800404	I50777530	6236/W B MASON CO INC	36.87	06/30/2018	MISC SUPPL/RMS	C
11-000-240-610-05-2505-	98144 1800404	I52216102	6236/W B MASON CO INC	722.78	06/30/2018	MISC SUPPL/RMS	C
	Total For Account			2,956.65			
	11-000-240-610-05-2505-						
11-000-240-610-06-2507-	98097 1800600	IN0064264	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-240-610-06-2507-	98209 1800600	IN0065016	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/30/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			80.75			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	98013 1800397	573949	7952/MARILYN'S FLOWER SHOPPE	895.00	06/29/2018	RMS GRADUATION	C Void 06/29/2018
11-000-240-890-05-2557-	98049 1800402	682917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.60	06/29/2018	RMS GRADUATION	C Void 06/29/2018
11-000-240-890-05-2557-	98100 1800397	573949	7952/MARILYN'S FLOWER SHOPPE	895.00	06/30/2018	REPL CHK# 98013	C
11-000-240-890-05-2557-	98111 1800402	682917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.60	06/30/2018	REPL CHK# 98049	C
11-000-240-890-05-2557-	98147 1800389	1309	11073/ANTHONY SURIANO	1,200.00	06/30/2018	RMS GRADUATION	C
	Total For Account			3,093.20			
	11-000-240-890-05-2557-						
11-000-240-890-06-2562-	98177 1800533	682976	5958/TJ'S SPORTWIDE TROPHY & AWARDS	126.75	06/30/2018	MISC EXP RHS	C
11-000-251-100-15-0104-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	06/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	06/30/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	06/30/2018	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	06/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	264.60	06/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	98053 1803823	I56373013	6236/W B MASON CO INC	378.30	06/29/2018	BUSINESS OFFICE SUPPLIES	C Void 06/29/2018
11-000-251-600-30-0000-	98095 1803823	I56373013	6236/W B MASON CO INC	378.30	06/30/2018	REPL CHK# 98053	C
	Total For Account			756.60			
	11-000-251-600-30-0000-						
11-000-251-890-30-1305-	97961 1803795		11343/Amy Cirella	311.00	06/22/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97962 1803796		8819/FRANCESCA TRENTACOSTE	586.58	06/22/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97980 1803797		11411/Mark, Bohn	150.00	06/29/2018	MISC EXPENSE BUSINESS OF	C Void 06/29/2018
11-000-251-890-30-1305-	98036 1802463	19553	8118/SECURITY SHREDDING	55.00	06/29/2018	MISC EXPENSE BUSINESS OF	C Void 06/29/2018
11-000-251-890-30-1305-	98094 1803797		11411/Mark, Bohn	150.00	06/30/2018	REPL CHK# 97980	C
11-000-251-890-30-1305-	98103 1802463	19553	8118/SECURITY SHREDDING	55.00	06/30/2018	REPL CHK# 98036	C
	Total For Account			1,307.58			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	06/30/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	98044 1803659	362-095936	9646/SYSTEMS 3000 INC.	829.00	06/29/2018	OTHER PURCHASED PROF SER	C Void 06/29/2018
11-000-252-330-23-0000-	98108 1803659	362-095936	9646/SYSTEMS 3000 INC.	829.00	06/30/2018	REPL CHK# 98044	C
	Total For Account			1,658.00			
	11-000-252-330-23-0000-						
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL PH&ASURI ON	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL FED FEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL PH&ASURI ON	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL FED FEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL PH &ASURIO	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL FEDFEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL PH&ASURI OI	49.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL FEDFEES	4.48	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL FEDFEES	4.48	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98022 1801612		10406/JONATHAN OLSEN	580.80	06/29/2018	cell phone July-May 2018	C Void 06/29/2018
11-000-252-530-23-6441-	98125 1801612		10406/JONATHAN OLSEN	580.80	06/30/2018	REPL CHK# 98022	C
11-000-252-530-23-6441-	98174 1803152	8639326A	10823/SPECTROTEL HOLDING COMPANY LLC	4,847.02	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98179 1800002	9809208428	10340/VERIZON WIRELESS	494.13	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98179 1800002	9809561711	10340/VERIZON WIRELESS	2,453.88	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98187 1801612		10406/JONATHAN OLSEN	52.80	06/30/2018	JUNE 2018	C
			Total For Account	9,626.07			
			11-000-252-530-23-6441-				
11-000-261-110-15-7102-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	06/30/2018	MAINT - SALARY	H
11-000-261-110-15-9999-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,566.50	06/30/2018	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678-	98092 1800748	6-456-18	10324/WASAK INC.	1,180.00	06/29/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98146 1802568	S121075	6456/AMERICAN WEAR	100.00	06/30/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	1,280.00			
			11-000-261-420-18-5678-				

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11-000-261-420-18-7203-070	97943 1803776	180531580	6048/TREASURER-STATE OF N.J.	450.00	06/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-MR01-057	98070 1803377	2533	11100/DOOR HARDWARE INSTALLATION, LLC	11,520.00	06/29/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - CG CONT SVC	C
Total For Account 11-000-261-420-18-MR01-057				14,414.00			
11-000-261-420-18-MR04-080	98061 1802350	1640-1543278460	ALARM & COMMUNICATION TECH., INC.	2,661.06	06/29/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR05-075	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	98143 1801262	GAS4THQT R	5993/TOWNSHIP OF RANDOLPH	1,876.30	06/30/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6506-050	98084 1803595	51472	10821/OAK SECURITY GROUP, LLC	940.35	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98084 1803596	51375	10821/OAK SECURITY GROUP, LLC	914.40	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98089 1803699	442480851	3442/SUPPLYWORKS	184.95	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98151 1800617	778342	10518/DUNPHEY & ASSOCIATES SUPPLY CO., INC.	526.89	06/30/2018	MAINT - RHS SUPPLIES	C
Total For Account 11-000-261-610-18-6506-050				2,566.59			
11-000-262-105-15-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,442.50	06/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	101,001.82	06/30/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,125.00	06/30/2018	CUST SUBSTITUTES RHS	H
11-000-262-420-18-7202-065	98146 1800782	426306	6456/AMERICAN WEAR	55.88	06/30/2018	CUST - FB CONTR. SERV.	C

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11-000-262-420-18-7203-070	98063 1802567	434445	6456/AMERICAN WEAR	62.15	06/29/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7205-075	98063 1803158	431391	6456/AMERICAN WEAR	92.00	06/29/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98063 1803158	434464	6456/AMERICAN WEAR	92.00	06/29/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98088 1803739	9337337312	5509/SETON IDENTIFICATION PRODUCTS	1,317.95	06/29/2018	CUST - RMS CONTR. SERV.	C
			Total For Account	1,501.95			
			11-000-262-420-18-7205-075				
11-000-262-490-18-5518-	98178 1801958	1/18/18-4/17/5993/TOWNSHIP OF RANDOLPH 18MAINT		7.67	06/30/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	98178 1801958	1/18/18-4/17/5993/TOWNSHIP OF RANDOLPH 18WASH		326.12	06/30/2018	WATER - TRANSPORTATION	C
			Total For Account	333.79			
			11-000-262-490-18-5518-				
11-000-262-490-18-6413-070	98158 1800545	08F8450006 9871/READY REFRESH BY NESTLE 476		9.99	06/30/2018	WATER - IRONIA	C
11-000-262-610-18-6502-065	98062 1803688	J1175518 1261/AMERICAN PAPER TOWEL CO.		904.59	06/29/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6505-075	98062 1803702	J1175995 1261/AMERICAN PAPER TOWEL CO.		1,327.86	06/29/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	98062 1803723	J1177215 1261/AMERICAN PAPER TOWEL CO.		25,632.20	06/29/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	98148 1803700	3217132 1599/BIO-SHINE INC.		2,615.27	06/30/2018	CUST - RMS SUPPLIES	C
			Total For Account	29,575.33			
			11-000-262-610-18-6505-075				
11-000-262-621-18-6301-057	98159 1802040	1456750ES 11331/SOUTH JERSEY ENERGY CO.		101.99	06/30/2018	HEAT - CG - GAS	C
11-000-262-621-18-6303-070	98159 1802040	1417984ES 11331/SOUTH JERSEY ENERGY CO.		118.98	06/30/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98159 1802040	1459536ES 11331/SOUTH JERSEY ENERGY CO.		84.99	06/30/2018	HEAT - IRONIA-GAS	C
			Total For Account	203.97			
			11-000-262-621-18-6303-070				
11-000-262-621-18-6305-075	98159 1802040	1456749ES 11331/SOUTH JERSEY ENERGY CO.		3.40	06/30/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	98157 1800655	22-0015-008 4573/NJ NATURAL GAS CO. 9-02 6/18		5.04	06/30/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98159 1802040	1456748ES 11331/SOUTH JERSEY ENERGY CO.		431.76	06/30/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98159 1802040	1456751ES 11331/SOUTH JERSEY ENERGY CO.		3.40	06/30/2018	HEAT - H.S.-GAS	C
			Total For Account	440.20			
			11-000-262-621-18-6306-050				

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11-000-262-622-18-6421-	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	711.63	06/30/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,434.38	06/30/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,021.34	06/30/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	897.09	06/30/2018	ELECTRICITY-IRONIA	C
			Total For Account	3,918.43			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,573.31	06/30/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	11,578.93	06/30/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,187.01	06/30/2018	ELECTRICITY - RMS	C
			Total For Account	13,765.94			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	18,632.39	06/30/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,280.28	06/30/2018	ELECTRICITY - H.S.	C
			Total For Account	24,912.67			
			11-000-262-622-18-6426-050				
11-000-262-626-28-0000-	98005 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57JUN18 LIGHT C	1,410.72	06/29/2018	ELECTRICITY-TRANSPORTAT	C Void 06/29/2018
11-000-262-626-28-0000-	98134 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57JUN18 LIGHT C	1,410.72	06/30/2018	REPL CHK# 98005	C
			Total For Account	2,821.44			
			11-000-262-626-28-0000-				

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POSTED CHECKS							
11-000-263-110-15-7101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,731.89	06/30/2018	GROUNDS SALARIES	H
11-000-263-420-18-7208-	98093 1802990	4738475B	6307/WESTERN PEST SERVICES	43.75	06/29/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98153 1800624	0093349	3064/GRAY SUPPLY CORP	400.00	06/30/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	443.75			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	98086 1803461	83485853	11431/PRAXAIR DISTRIBUTION, INC.	2,003.74	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98091 1800733	2131614	5944/TILCON NEW YORK, INC.	1,009.01	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98091 1800733	2131609	5944/TILCON NEW YORK, INC.	563.59	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98143 1801262	GAS4THQT	5993/TOWNSHIP OF RANDOLPH R	1,876.30	06/30/2018	GROUNDS - SUPPLIES	C
			Total For Account	5,452.64			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,402.44	06/30/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	97986 1803815		10965/ANNA COMPETIELLO	77.50	06/29/2018	NJ STATE POLICE SECURITY OFFIC	C
11-000-266-610-29-2599-	98040 1803814		10949/SCOTT SMITH	77.50	06/29/2018	NJ STATE POLICE SECURITY OFFIC	C Void 06/29/2018
11-000-266-610-29-2599-	98046 1803813		10964/CHARLES W. TAYLOR, JR.	77.50	06/29/2018	NJ STATE POLICE SECURITY OFF.	C Void 06/29/2018
11-000-266-610-29-2599-	98106 1803814		10949/SCOTT SMITH	77.50	06/30/2018	REPL CHK# 98040	C
11-000-266-610-29-2599-	98109 1803813		10964/CHARLES W. TAYLOR, JR.	77.50	06/30/2018	REPL CHK# 98046	C
11-000-266-610-29-2599-	98188 1803819		11487/BIREN PATEL	107.50	06/30/2018	NJ STATE POLICE SECURITY REG.	C
			Total For Account	495.00			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	06/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	06/30/2018	SALARY BUS DRIVERS	H

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POSTED CHECKS							
11-000-270-160-15-5105-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	06/30/2018	SALARIES MECHANICS	H
11-000-270-390-28-5701-	98178 1803832	1/1/18-6/30/15993/TOWNSHIP OF RANDOLPH 8HVAC		1,505.00	06/30/2018	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200-	98043 1800933	T20-001947	5806/SUSSEX COUNTY REGIONAL COOPERA	24,332.75	06/29/2018	CONTR SERV(OTH. THAN BET	C Void 06/29/2018
11-000-270-512-28-5200-	98043 1800933	T20001976	5806/SUSSEX COUNTY REGIONAL COOPERA	1,294.43	06/29/2018	CONTR SERV(OTH. THAN BET	C Void 06/29/2018
11-000-270-512-28-5200-	98107 1800933	T20-001947	5806/SUSSEX COUNTY REGIONAL COOPERA	24,332.75	06/30/2018	REPL CHK# 98043	C
11-000-270-512-28-5200-	98107 1800933	T20001976	5806/SUSSEX COUNTY REGIONAL COOPERA	1,294.43	06/30/2018	REPL CHK# 98043	C
		Total For Account		51,254.36			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	97992 1801183	MAY 2018	9422/DUNNE; PATRICIA	1,260.00	06/29/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97993 1801767	201803064	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,661.67	06/29/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98043 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #2	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	34,014.80	06/29/2018	invoice S17-001576	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-380.00	06/29/2018	CR Sage Day Adjustmt	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #3	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	34,731.11	06/29/2018	invoiceS18-001786	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #4	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	34,158.66	06/29/2018	S21-002163	C Void 06/29/2018
11-000-270-513-28-5202-	98107 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	34,014.80	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-380.00	06/30/2018	REPL CHK# 98043	C

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11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	34,731.11	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	34,158.66	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98162 1801796	201803158	2609/EDUCATIONAL SVCS.COMM. OF MORR	15,559.56	06/30/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98162 1801769	201803095	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	06/30/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98163 1801185	JUNE 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	06/30/2018	TRANSP JOINTURES	C
		Total For Account		122,093.23			
		11-000-270-513-28-5202-					
11-000-270-517-28-5201-	97985 1803783		11115/TAMIKA CLOSEIL	500.00	06/29/2018	1st semester - Kobe	C
11-000-270-517-28-5201-	97985 1803783		11115/TAMIKA CLOSEIL	500.00	06/29/2018	2nd semester - Kobe	C
		Total For Account		1,000.00			
		11-000-270-517-28-5201-					
11-000-270-610-28-0000-	98006 1800271	0000460488	10664/JOHNNY ON THE SPOT, LLC	59.50	06/29/2018	SUPPLIES AND MATERIALS	C Void 06/29/2018
11-000-270-610-28-0000-	98133 1800271	0000460488	10664/JOHNNY ON THE SPOT, LLC	59.50	06/30/2018	REPL CHK# 98006	C
11-000-270-610-28-0000-	98143 1801262		GAS4THQT 5993/TOWNSHIP OF RANDOLPH R	2,439.44	06/30/2018	Fuel Supplies	C
		Total For Account		2,558.44			
		11-000-270-610-28-0000-					
11-000-270-610-28-5502-	97975 1803537	3079428988	9735/AMERIGAS PROPANE	268.47	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079464057	9735/AMERIGAS PROPANE	107.96	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079464059	9735/AMERIGAS PROPANE	294.19	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079623786	9735/AMERIGAS PROPANE	206.78	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079623775	9735/AMERIGAS PROPANE	461.53	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079558258	9735/AMERIGAS PROPANE	155.67	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079558261	9735/AMERIGAS PROPANE	333.20	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079526789	9735/AMERIGAS PROPANE	290.46	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079526790	9735/AMERIGAS PROPANE	267.11	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079762621	9735/AMERIGAS PROPANE	836.10	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079762614	9735/AMERIGAS PROPANE	603.78	06/29/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	97975 1803537	3079866242	9735/AMERIGAS PROPANE	696.16	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079866237	9735/AMERIGAS PROPANE	407.30	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079963963	9735/AMERIGAS PROPANE	34.00	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079963967	9735/AMERIGAS PROPANE	479.39	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1800248	3079428993	9735/AMERIGAS PROPANE	203.56	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98143 1801262	GAS4THQT	5993/TOWNSHIP OF RANDOLPH	27,521.11	06/30/2018	FUEL/OIL/LUBRICANTS	C
			R				
			Total For Account	33,166.77			
			11-000-270-610-28-5502-				
11-000-270-610-28-5504-	98002 1800273	116321F	3265/HOOVER TRUCK CENTERS, INC.	8.16	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98019 1800520	737543	7196/NAPA AUTO PARTS	613.49	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036124	4598/NEW YORK BUS SALES	205.68	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036125	4598/NEW YORK BUS SALES	118.72	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1037584	4598/NEW YORK BUS SALES	198.78	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036122	4598/NEW YORK BUS SALES	481.76	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036680	4598/NEW YORK BUS SALES	35.30	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98035 1800515	17587	5445/SCHOOL BUS PARTS	164.30	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98058 1802369	96083565	9542/WURTH USA INC	-24.34	06/29/2018	cm#50356465	C Void 06/29/2018
11-000-270-610-28-5504-	98058 1802369	96083565	9542/WURTH USA INC	205.71	06/29/2018	inv#96083565	C Void 06/29/2018
11-000-270-610-28-5504-	98102 1800515	17587	5445/SCHOOL BUS PARTS	164.30	06/30/2018	REPL CHK# 98035	C
11-000-270-610-28-5504-	98117 1802369	96083565	9542/WURTH USA INC	-24.34	06/30/2018	REPL CHK# 98058	C
11-000-270-610-28-5504-	98117 1802369	96083565	9542/WURTH USA INC	205.71	06/30/2018	REPL CHK# 98058	C
11-000-270-610-28-5504-	98123 1800520	737543	7196/NAPA AUTO PARTS	613.49	06/30/2018	REPL CHK# 98019	C
11-000-270-610-28-5504-	98124 1800274	1036124	4598/NEW YORK BUS SALES	205.68	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036125	4598/NEW YORK BUS SALES	118.72	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1037584	4598/NEW YORK BUS SALES	198.78	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036122	4598/NEW YORK BUS SALES	481.76	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036680	4598/NEW YORK BUS SALES	35.30	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98132 1800273	116321F	3265/HOOVER TRUCK CENTERS, INC.	8.16	06/30/2018	REPL CHK# 98002	C
			Total For Account	4,015.12			
			11-000-270-610-28-5504-				
11-000-270-800-28-5505-	97974 1800249	431368	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	434440	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	428863	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	436955	6456/AMERICAN WEAR	24.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	98140 1800249	431368	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C
11-000-270-800-28-5505-	98140 1800249	434440	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C

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11-000-270-800-28-5505-	98140 1800249	428863	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C
11-000-270-800-28-5505-	98140 1800249	436955	6456/AMERICAN WEAR	24.80	06/30/2018	REPL CHK# 97974	C
	Total For Account			150.40			
	11-000-270-800-28-5505-						
11-000-291-220-40-8102-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	135,582.90	06/30/2018	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	906162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	06/30/2018	AXA JUNE 2018	H
11-000-291-241-40-8101-	906172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,865.60	06/30/2018	LINCLN JUNE 2018	H
11-000-291-241-40-8101-	906182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	06/30/2018	TSA JUNE 2018	H
11-000-291-241-40-8101-	906192018 1803800		5138/RANDOLPH BOARD OF ED AGENCY AC	367.22	06/30/2018	DCRP LTD JUNE 2018	H
11-000-291-241-40-8101-	906202018 1803800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	06/30/2018	PERS/TSA	H
11-000-291-241-40-8101-	906212018 1803803		5138/RANDOLPH BOARD OF ED AGENCY AC	1,036.94	06/30/2018	PERS/TSA	H
	Total For Account			16,853.04			
	11-000-291-241-40-8101-						
11-000-291-250-40-8103-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	10,160.66	06/30/2018	UNEMPLOYMENT	H
11-000-291-270-40-8203-	98169 1800140	142558-116210922/PAYFLEX SYSTEMS USA, INC. 200		425.80	06/30/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	906222018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	358.10	06/30/2018	TMSTR JUNE 2018	H
	Total For Account			783.90			
	11-000-291-270-40-8203-						
11-000-291-280-09-8210-	97971 1802166		10379/MICHELE ADRIANO de OLIVEIRA	1,972.14	06/29/2018	CURR. INSTRUCT. ASSESSMENT	C Void 06/29/2018
11-000-291-280-09-8210-	98024 1802172		8235/LAURIE PANDORF	1,972.14	06/29/2018	SUPR. IN CORRECT. READ PROBLEM	C Void 06/29/2018
11-000-291-280-09-8210-	98047 1802937		11022/MICHELE THOMAS	1,972.14	06/29/2018	MEDIA SPECIALIST LIT.	C Void 06/29/2018
11-000-291-280-09-8210-	98110 1802937		11022/MICHELE THOMAS	1,972.14	06/30/2018	REPL CHK# 98047	C
11-000-291-280-09-8210-	98127 1802172		8235/LAURIE PANDORF	1,972.14	06/30/2018	REPL CHK# 98024	C
11-000-291-280-09-8210-	98141 1802166		10379/MICHELE ADRIANO de OLIVEIRA	1,972.14	06/30/2018	REPL CHK# 97971	C
11-000-291-280-09-8210-	98181 1801292		10423/GARY R. BRADY	2,906.75	06/30/2018	DESIGNING INSTRUCT. FOR	C

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11-000-291-280-09-8210-	98195 1801831		9843/AGATHA WILKE	1,326.00	06/30/2018	ELEARN STUDENTS, TEACHERS, SOC. POLIC	C
			Total For Account	16,065.59			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,051.64	06/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	283.50	06/30/2018	SICK PAY	H
11-110-100-101-15-2131-080	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,744.32	06/30/2018	SAL KINDERGARTEN SH	H
11-110-100-101-15-2132-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	332.50	06/30/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	411,750.33	06/30/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,452.50	06/30/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2161-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,436.87	06/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,228.72	06/30/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	901.16	06/30/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,209.84	06/30/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,728.74	06/30/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,280.00	06/30/2018	SUBSTITUTE GRADE 6-8 RMS	H

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11-130-100-101-15-2138-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	06/30/2018	PAY-6TH PRIOD-GR 6-8 RMS	H
11-130-100-101-15-2161-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	06/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,363.00	06/30/2018	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,025.84	06/30/2018	SALARY-CLASS COVRAGE RMS	H
11-130-100-101-15-2166-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,617.00	06/30/2018	SALARY RMS CHEM HYGIENE	H
11-140-100-101-15-2137-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	424,307.10	06/30/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,702.50	06/30/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2140-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	159,875.00	06/30/2018	PAY-6TH PRIOD-GR 9-12 HS	H
11-140-100-101-15-2161-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,803.16	06/30/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,025.84	06/30/2018	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2166-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,750.00	06/30/2018	SALARY HS CHEM HYGIENE C	H
11-140-100-101-15-2171-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,010.50	06/30/2018	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,400.00	06/30/2018	HOME INSTRUCTION RHS	H
11-150-100-320-49-0000-	98031 1803784	PS-1724	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,075.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98031 1803784	PS-1737	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98041 1803785	27632	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018

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11-150-100-320-49-0000-	98041 1803785	27633	10001/STEPPING FORWARD COUNSELING CENTER	3,750.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98137 1803784	PS-1724	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,075.00	06/30/2018	REPL CHK# 98031	C
11-150-100-320-49-0000-	98137 1803784	PS-1737	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	06/30/2018	REPL CHK# 98031	C
11-150-100-320-49-0000-	98139 1803785	27632	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/30/2018	REPL CHK# 98041	C
11-150-100-320-49-0000-	98139 1803785	27633	10001/STEPPING FORWARD COUNSELING CENTER	3,750.00	06/30/2018	REPL CHK# 98041	C
11-150-100-320-49-0000-	98199 1803827	STUDENT 72993	6999/FOUR WINDS HOSPITALS	798.00	06/30/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	98202 1803826	BI-367	7290/PROFESSIONAL EDUC.SERVICE,INC.	8,300.00	06/30/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	98205 1803828	27677	10001/STEPPING FORWARD COUNSELING CENTER	1,687.50	06/30/2018	PPS-HOME INSTRUCTION	C
			Total For Account	31,035.50			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,742.60	06/30/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-320-08-TECH-	98066 1803569	1290654	9558/BLACKBOARD INC.	5,875.00	06/29/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-41-TECH-	98164 1803012	1S-070218	7587/JOHN SIMON INSTRUMENT CO., INC.	953.15	06/30/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	98164 1803012	1S-041618	7587/JOHN SIMON INSTRUMENT CO., INC.	1,212.00	06/30/2018	HS STEM PUR TECH SVCES	C
			Total For Account	2,165.15			
			11-190-100-320-41-TECH-				
11-190-100-340-03-0000-	98166 1800159	2984355	4358/MUSIC DEN	55.00	06/30/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	98167 1800394	152790	4367/MUSIC SHOP LLC	65.00	06/30/2018	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	98167 1801238	150546A	4367/MUSIC SHOP LLC	160.00	06/30/2018	MUSIC PURCH TECH SERV	C

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11-190-100-610-01-2401-	98051 1803620	403516	10058/UNITED BUSINESS SYSTEMS	318.00	06/29/2018	ED SUPP/REPL/CG	C Void 06/29/2018
11-190-100-610-01-2401-	98052 1803618	1655006	6180/VALIANT NATIONAL AV SUPPLY	342.70	06/29/2018	ED SUPP/REPL/CG	C Void 06/29/2018
11-190-100-610-01-2401-	98113 1803620	403516	10058/UNITED BUSINESS SYSTEMS	318.00	06/30/2018	REPL CHK# 98051	C
11-190-100-610-01-2401-	98114 1803618	1655006	6180/VALIANT NATIONAL AV SUPPLY	342.70	06/30/2018	REPL CHK# 98052	C
	Total For Account			1,321.40			
11-190-100-610-01-2401-							
11-190-100-610-02-2402-	98065 1803727	3681852	1500/BARNES & NOBLE BOOKSELLERS	699.62	06/29/2018	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	98018 1800158	2993461	4358/MUSIC DEN	29.75	06/29/2018	ED SUPP/REPL/IR	C Void 06/29/2018
11-190-100-610-03-2403-	98122 1800158	2993461	4358/MUSIC DEN	29.75	06/30/2018	REPL CHK# 98018	C
	Total For Account			59.50			
11-190-100-610-03-2403-							
11-190-100-610-05-2410-	98050 1800411	18009	5993/TOWNSHIP OF RANDOLPH	720.00	06/29/2018	ED SUPP/GENL/RMS	C Void 06/29/2018
11-190-100-610-05-2410-	98112 1800411	18009	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2018	REPL CHK# 98050	C
11-190-100-610-05-2410-	98145 1802254	P933000H708480/PURCHASE ADVANTAGE CARD 1KWS397		0.10	06/30/2018	ED SUPP/GENL/RMS	C
	Total For Account			1,440.10			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	98144 1800404	I52216102	6236/W B MASON CO INC	213.19	06/30/2018	Easel Creation Magnetic	C
11-190-100-610-06-0010-	98209 1803641	IN0065005	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	97968 1803799		4923/PETTY CASH RANDOLPH HIGH SCHOOL	180.28	06/28/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	98150 1803714	NBM3793	8130/CDW GOVERNMENT, INC.	240.00	06/30/2018	HIGH SCHOOL TECH	C
11-190-100-610-08-0000-	98067 1803661	902435817	1713/BSN SPORTS INC	20.94	06/29/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	98067 1803621	902356982	1713/BSN SPORTS INC	3,600.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98078 1801639	0000465023	10664/JOHNNY ON THE SPOT, LLC	100.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98078 1801639	0000465881	10664/JOHNNY ON THE SPOT, LLC	76.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98175 1803340	0047613-IN	5838/TANNER NORTH JERSEY INC.	1,577.46	06/30/2018	SUPPL/EQUIP P.E.	C
	Total For Account			5,353.46			
11-190-100-610-16-0160-							

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POSTED CHECKS							
11-190-100-610-18-TECH-	98150 1803415	MZS0941	8130/CDW GOVERNMENT, INC.	690.00	06/30/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	98150 1803415	NCG8844	8130/CDW GOVERNMENT, INC.	416.00	06/30/2018	FACILITIES TECH	C
	Total For Account			1,106.00			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	98080 1803408	1024187-00	3577/KAHANT ELECTRICAL SUPPLY CO.	664.32	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-01	3577/KAHANT ELECTRICAL SUPPLY CO.	183.90	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-02	3577/KAHANT ELECTRICAL SUPPLY CO.	38.92	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-03	3577/KAHANT ELECTRICAL SUPPLY CO.	1,073.20	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-04	3577/KAHANT ELECTRICAL SUPPLY CO.	2,170.00	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-05	3577/KAHANT ELECTRICAL SUPPLY CO.	5,085.00	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-06	3577/KAHANT ELECTRICAL SUPPLY CO.	3,668.50	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-07	3577/KAHANT ELECTRICAL SUPPLY CO.	1,626.00	06/29/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-08	3577/KAHANT ELECTRICAL SUPPLY CO.	138.90	06/29/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			14,648.74			
	11-190-100-610-23-0000-						
11-190-100-610-44-2411-	98097 1801235	IN0064263	10429/MASCHIO'S FOOD SERVICES, INC.	181.26	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2411-	98145 1803528	P933000H608480/PURCHASE ADVANTAGE CARD 1KWS3GR		84.98	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000H608480/PURCHASE ADVANTAGE CARD 1KWS37Y		16.69	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HK08480/PURCHASE ADVANTAGE CARD 1KWS3DG		70.68	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HK08480/PURCHASE ADVANTAGE CARD 1KWS3GB		25.88	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HM 8480/PURCHASE ADVANTAGE CARD 01KWS3KQ		38.39	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HD 8480/PURCHASE ADVANTAGE CARD		28.42	06/30/2018	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411-	98145 1803528		01KWS2ZG P933000HE08480/PURCHASE ADVANTAGE CARD 1KWS3H9	27.60	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528		P933000HM 8480/PURCHASE ADVANTAGE CARD 01KWS31V	27.33	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98209 1801235	IN0065015	10429/MASCHIO'S FOOD SERVICES, INC.	6.00	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
			Total For Account	507.23			
			11-190-100-610-44-2411-				
11-190-100-610-44-2487-	98097 1801234	IN0064256	10429/MASCHIO'S FOOD SERVICES, INC.	82.30	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2487-	98097 1801234	IN0064262	10429/MASCHIO'S FOOD SERVICES, INC.	248.39	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2487-	98209 1801234	IN0065014	10429/MASCHIO'S FOOD SERVICES, INC.	397.28	06/30/2018	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	727.97			
			11-190-100-610-44-2487-				
11-190-100-890-06-0000-	98050 1800639	I18010	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/29/2018	OTHER OBJECTS-GRADUATION	C Void 06/29/2018
11-190-100-890-06-0000-	98064 1803342	1317	11073/ANTHONY SURIANO	2,800.00	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98074 1800767	94389	7684/HAWK GRAPHICS, INC.	1,700.00	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98079 1800634	21844362	3557/JOSTENS	23.69	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98112 1800639	I18010	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/30/2018	REPL CHK# 98050	C
11-190-100-890-06-0000-	98147 1800637	1308	11073/ANTHONY SURIANO	2,000.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98165 1803587	156126	4152/MGL PRINTING SOLUTIONS	963.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98165 1803586	156126A	4152/MGL PRINTING SOLUTIONS	1,271.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2103	5070/PROVOST SQUARE ASSOC., INC.	11,607.50	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2114	5070/PROVOST SQUARE ASSOC., INC.	75.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	1961	5070/PROVOST SQUARE ASSOC., INC.	1,775.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2032	5070/PROVOST SQUARE ASSOC., INC.	392.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98176 1800764	119907-3	5853/TAYLOR RENTAL CENTER	6,375.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98209 1800635	IN0065018	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98209 1800635	IN0065012	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
			Total For Account	33,562.19			
			11-190-100-890-06-0000-				

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POSTED CHECKS							
11-204-100-101-15-2101-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	06/30/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	06/30/2018	SALARY-L/L AIDES RHS	H
11-209-100-101-15-0000-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/30/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	203,377.95	06/30/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,523.62	06/30/2018	SAL RESOURCE CTR AI RHS	H
11-214-100-101-15-0000-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/30/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	06/30/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	06/30/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	06/30/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-610-07-0001-	97967 1803820		4915/PETTY CASH - SPECIAL SERVICES	105.75	06/28/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	-144.40	06/29/2018	C/M 19191255	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	-45.60	06/29/2018	C/M 19193689	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	312.50	06/29/2018	Inv 53929259	C
11-216-100-610-07-0001-	98076 1803349	953747827	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	91.10	06/29/2018	SUPPLIES PRE SCH DIS.	C
			Total For Account	319.35			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,359.90	06/30/2018	SALARY BASIC SKILLS RHS	H

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POSTED CHECKS							
11-240-100-101-15-2117-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	06/30/2018	SALARY ESL RHS	H
11-240-100-580-47-0470-	98011 1803806		6723/MICHELLE LAND	27.29	06/29/2018	MILEAGE MAY - JUN 2018	C Void 06/29/2018
11-240-100-580-47-0470-	98099 1803806		6723/MICHELLE LAND	27.29	06/30/2018	REPL CHK# 98011	C
11-240-100-580-47-0470-	98180 1803825		8905/NANCY BLACK	88.23	06/30/2018	MILEAGE FEB-JUNE 2018	C
			Total For Account	142.81			
			11-240-100-580-47-0470-				
11-401-100-110-15-1014-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	268,367.49	06/30/2018	CO-CURRICULAR RHS	H
11-401-100-610-44-044A-	98014 1803286	IN0064260	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/29/2018	ART MISC ART SHOW EXPENS	C Void 06/29/2018
11-401-100-610-44-044A-	98014 1803286	IN0064251	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/29/2018	ART MISC ART SHOW EXPENS	C Void 06/29/2018
11-401-100-610-44-044A-	98097 1803286	IN0064255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-401-100-610-44-044A-	98120 1803286	IN0064260	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 98014	C
11-401-100-610-44-044A-	98120 1803286	IN0064251	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 98014	C
			Total For Account	1,500.00			
			11-401-100-610-44-044A-				
11-401-100-890-06-1021-	98055 1801572	14873	10405/WAPPINGERS FALLS SHOPPER, INC.	587.50	06/29/2018	RHS COCURRICULAR ACTIVIT	C Void 06/29/2018
11-401-100-890-06-1021-	98116 1801572	14873	10405/WAPPINGERS FALLS SHOPPER, INC.	587.50	06/30/2018	REPL CHK# 98055	C
			Total For Account	1,175.00			
			11-401-100-890-06-1021-				
11-402-100-110-15-1010-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	06/30/2018	SALARY INTRAMURALS RHS	H
11-402-100-110-15-1017-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,685.00	06/30/2018	ATH EVENT WORKERS RHS	H

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POSTED CHECKS							
11-402-100-500-16-1655-	98172 1801170	950643080	8518/RIDDELL/ALL AMERICAN	6,778.10	06/30/2018	RECONDITIONING	C
11-402-100-500-16-1723-	98001 1803786		11161/KRYSTAL HOFFMAN	149.00	06/29/2018	NJSIAA SWIM. CHAMPIONSHIPS	C Void 06/29/2018
11-402-100-500-16-1723-	98001 1803786		11161/KRYSTAL HOFFMAN	74.73	06/29/2018	MEALS	C Void 06/29/2018
11-402-100-500-16-1723-	98131 1803786		11161/KRYSTAL HOFFMAN	149.00	06/30/2018	REPL CHK# 98001	C
11-402-100-500-16-1723-	98131 1803786		11161/KRYSTAL HOFFMAN	74.73	06/30/2018	REPL CHK# 98001	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	149.00	06/30/2018	NJSIAA SWIM. CHAMPIONSHP/HOTEL	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	75.79	06/30/2018	MEALS	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	75.08	06/30/2018	MILEAGE	C
		Total For Account		747.33			
		11-402-100-500-16-1723-					
11-402-100-610-16-1683-	98149 1803663	902442724	1713/BSN SPORTS INC	400.00	06/30/2018	AHTLETIC DIRECTOR SUPPLI	C
12-000-100-730-16-1600-	98067 1803622	902356983	1713/BSN SPORTS INC	5,800.00	06/29/2018	ATHLETIC EQUIPMENT	C
12-000-261-730-18-6502-	98086 1803461	83485853	11431/PRAXAIR DISTRIBUTION, INC.	4,848.00	06/29/2018	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502-	98148 1803651	3217133	1599/BIO-SHINE INC.	3,362.05	06/30/2018	EQUIP FACILITIES OPERAT	C
		Total For Account		8,210.05			
		12-000-261-730-18-6502-					
12-000-400-334-40-0000-	98026 1802823	29000	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.65	06/29/2018	FA & CS ARCH/ENG SVCS	C Void 06/29/2018
12-000-400-334-40-0000-	98026 1802823	29001	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/29/2018	FA & CS ARCH/ENG SVCS	C Void 06/29/2018
12-000-400-334-40-0000-	98129 1802823	29000	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.65	06/30/2018	REPL CHK# 98026	C
12-000-400-334-40-0000-	98129 1802823	29001	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/30/2018	REPL CHK# 98026	C
		Total For Account		2,059.30			
		12-000-400-334-40-0000-					
12-000-400-450-18-9102-	98142 1800980	PAY8CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	18,024.14	06/30/2018	DISTRICT BUILDING PROJEC	C
20-039-100-610-03-TECH-	98012 1803480	INV141414	10750/MAKERBOT INDUSTRIES, LLC	2,578.40	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98012 1803480	INV141732	10750/MAKERBOT INDUSTRIES, LLC	860.00	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98012 1803480	INV142844	10750/MAKERBOT INDUSTRIES, LLC	99.00	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98072 1803522	861083F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	759.86	06/29/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	98118 1803480	INV141414	10750/MAKERBOT INDUSTRIES, LLC	2,578.40	06/30/2018	REPL CHK# 98012	C

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20-039-100-610-03-TECH-	98118 1803480	INV141732	10750/MAKERBOT INDUSTRIES, LLC	860.00	06/30/2018	REPL CHK# 98012	C
20-039-100-610-03-TECH-	98118 1803480	INV142844	10750/MAKERBOT INDUSTRIES, LLC	99.00	06/30/2018	REPL CHK# 98012	C
20-039-100-610-03-TECH-	98150 1803514	MXB3872	8130/CDW GOVERNMENT, INC.	558.70	06/30/2018	IR PTO TECH DONATION	C
Total For Account				8,393.36			
20-039-100-610-03-TECH-							
20-231-100-100-70-3210-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	06/30/2018	TITLE 1A FB SAL SY 17	H
20-231-100-100-70-3220-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,107.00	06/30/2018	TITLE IA RMS SAL SY 17	H
20-231-100-600-70-3224-	98067 1803661	902435817	1713/BSN SPORTS INC	713.96	06/29/2018	TITLE IA RMS SUPP SY17	C
20-231-200-200-70-3214-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	170.28	06/30/2018	TITLE 1A FB FICA SY16	H
20-231-200-200-70-3225-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	696.71	06/30/2018	TITLE IA RMS FICA SY16	H
20-231-200-800-70-3229-	98145 1802254	P933000H708480/PURCHASE ADVANTAGE CARD 1KWS397		99.91	06/30/2018	TITLE 1A RMS OTH OBJ 17	C
20-241-100-100-70-4100-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2018	TITLE III SALARIES SY17	H
20-241-200-200-70-4103-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	298.59	06/30/2018	TITLE III BENEFITS SY17	H
20-241-200-500-70-4104-	98011 1803752		6723/MICHELLE LAND	14.00	06/29/2018	NJTESOL/NJBE 2018/HOTEL	C Void 06/29/2018
20-241-200-500-70-4104-	98011 1803752		6723/MICHELLE LAND	21.89	06/29/2018	MILEAGE	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	108.69	06/29/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	437.70	06/29/2018	CONFERENCE MATERIALS	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	24.92	06/29/2018	MILEAGE	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	7.00	06/29/2018	PARKING	C Void 06/29/2018
20-241-200-500-70-4104-	98099 1803752		6723/MICHELLE LAND	14.00	06/30/2018	REPL CHK# 98011	C
20-241-200-500-70-4104-	98099 1803752		6723/MICHELLE LAND	21.89	06/30/2018	REPL CHK# 98011	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	108.69	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	437.70	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	24.92	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	7.00	06/30/2018	REPL CHK# 98025	C
Total For Account				1,228.40			

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POSTED CHECKS							
20-241-200-500-70-4104-							
20-245-100-100-70-6001-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	06/30/2018	TITLE III IM SALARY SY17	H
20-245-200-200-70-6003-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	126.24	06/30/2018	TITLE III IM BENE SY16	H
20-245-200-800-70-6008-	98097 1803745	IN0064568	10429/MASCHIO'S FOOD SERVICES, INC.	285.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
20-251-100-101-75-3601-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,017.00	06/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,153.04	06/30/2018	IDEA SY16 BENEFIT	H
20-251-200-320-75-3605-	98152 1802975	201803183	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,222.54	06/30/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	98085 1800319	10476	9231/YANA KOFMAN	2,655.00	06/29/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	98085 1800319	10481	9231/YANA KOFMAN	585.00	06/29/2018	IDEA PRE-K PURCH S	C
Total For Account				3,240.00			
20-256-200-300-75-3629-							
20-502-200-320-07-5040-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	06/29/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	06/30/2018	CHP 192 COMPENSATORY ED	C
Total For Account				5,846.54			
20-502-200-320-07-5040-							
20-506-200-320-07-5060-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	06/29/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	06/30/2018	CHP 193 SUPPL INST	C
Total For Account				4,202.79			
20-506-200-320-07-5060-							

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POSTED CHECKS							
20-507-200-320-07-5070-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,610.37	06/29/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,610.37	06/30/2018	CHP 193 INT EX/CLASS	C
	Total For Account			9,220.74			
	20-507-200-320-07-5070-						
20-508-200-320-07-5080-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	06/29/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	06/30/2018	CHP 193 SPEECH	C
	Total For Account			3,928.32			
	20-508-200-320-07-5080-						
60-000-310-400-60-0001-	98097 1800633	IN0063153	10429/MASCHIO'S FOOD SERVICES, INC.	1,625.10	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	-100.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	1,396.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0064250	10429/MASCHIO'S FOOD SERVICES, INC.	1,025.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98209 1800633	IN0061832	10429/MASCHIO'S FOOD SERVICES, INC.	274.50	06/30/2018	EQUIPMENT REPAIR-FSMC	C
	Total For Account			4,220.60			
	60-000-310-400-60-0001-						
60-000-310-500-60-1000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-1000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/30/2018	SALARIES-FSMC MGMT	C
	Total For Account			17,608.00			
	60-000-310-500-60-1000-						
60-000-310-500-60-1001-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-1001-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/30/2018	TAX & FRINGE-MGMT-FSMC	C
	Total For Account			2,429.88			
	60-000-310-500-60-1001-						

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POSTED CHECKS							
60-000-310-500-60-2000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	40,989.25	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-2000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	30,269.18	06/30/2018	SALARIES-STAFF-FSMC	C
	Total For Account			71,258.43			
	60-000-310-500-60-2000-						
60-000-310-500-60-2001-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	10,079.56	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-2001-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	6,912.02	06/30/2018	TAX & FRINGE-STAFF-FSMC	C
	Total For Account			16,991.58			
	60-000-310-500-60-2001-						
60-000-310-500-60-9000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-9000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/30/2018	PURCH SVC-MGMT FEE-FSMC	C
	Total For Account			10,979.80			
	60-000-310-500-60-9000-						
60-000-310-580-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	TRANSPORTATION	C
60-000-310-580-60-1000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-600-60-0000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,233.78	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-600-60-0000-	98098 1803540	02195187	10361/SINGER EQUIPMENT COMPANY, INC.	108.00	06/30/2018	REPL CHK# 97934	C Void 06/29/2018
60-000-310-600-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	1,951.43	06/30/2018	GENERAL SUPPLIES	C
	Total For Account			7,293.21			
	60-000-310-600-60-0000-						

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POSTED CHECKS							
60-000-310-800-60-0000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	58,949.75	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-800-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	15,194.93	06/30/2018	MISC EXPENSE FOOD SERV	C
Total For Account 60-000-310-800-60-0000-				74,144.68			
63-602-100-101-37-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,276.92	06/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	98174 1800005	341016 MAY	10823/SPECTROTEL HOLDING CS/IR COMPANY LLC	49.41	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	341019	10823/SPECTROTEL HOLDING MAY/MS COMPANY LLC	34.91	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	341008	10823/SPECTROTEL HOLDING MAY/SKI COMPANY LLC	40.91	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368580	10823/SPECTROTEL HOLDING MAY/FB COMPANY LLC	46.53	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368581	10823/SPECTROTEL HOLDING MAY/SH COMPANY LLC	48.57	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368583	10823/SPECTROTEL HOLDING MAY/CG COMPANY LLC	46.57	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98179 1800002	9809561711	10340/VERIZON WIRELESS	25.91	06/30/2018	TELEPHONE	C
Total For Account 63-602-100-530-37-0000-				292.81			
63-602-100-580-37-0000-	97979 1803790		11480/URSULA BOEHNKE	21.70	06/29/2018	NJ DEPT. OF CHILD. & FAMILIES	C
63-602-100-580-37-0001-	97953 1803554	7/18/18 TRIP	11356/TOWNSHIP OF MT. OLIVE	190.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97954 1803733	CAMP	11459/NONO'S PLAYGROUND, LLC	1,650.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97955 1803546	6/28/18 TRIP	10993/IMWRF	485.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97956 1803729	4111	8475/RIZZO'S REPTILES DISCOVERIES, LLC	325.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97958 1803550	LINDA-2455	6098/ESSEX COUNTY PARKS 2	230.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97959 1803730	7/30/18	11458/TRAVIS W. GALE	297.50	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98029 1803562	7/13/18 TRIP	10918/POWERHOUSE STUDIOS, INC.	450.00	06/29/2018	SUMMER KIDS TRAVEL	C Void 06/29/2018
63-602-100-580-37-0001-	98136 1803562A		10918/POWERHOUSE STUDIOS, INC.	450.00	06/29/2018	SUMMER KIDS TRAVEL	C

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Total For Account				4,077.50			
63-602-100-580-37-0001-							
63-602-100-580-37-0002-	97944 1803551		RESERVATI 7292/BRONX ZOO ON # 288514	691.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97946 1803548		7/3/18 TRIP 7408/FUNPLEX	453.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97955 1803546		6/28/18 TRIP10993/IMWRF	365.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97956 1803729		4112 8475/RIZZO'S REPTILES DISCOVERIES, LLC	325.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97957 1803556		7/26/18 TRIP10969/SKYLANDS STADIUM, LLC	600.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97959 1803730		7/30/18 11458/TRAVIS W. GALE	297.50	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97960 1803544		220A 11365/DAVID BALSAMINI	560.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97963 1803558		276169 10531/MEDIEVAL TIMES U.S.A. INC.	1,387.50	06/26/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97988 1803568		7/13/18 TRIP11177/DIAMOND GYMNASTICS, INC.	742.50	06/29/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98029 1803561		7/12/18 TRIP10918/POWERHOUSE STUDIOS, INC.	1,000.00	06/29/2018	SUMMER STARS TRAVEL	C Void 06/29/2018
63-602-100-580-37-0002-	98135 1803561A		10918/POWERHOUSE STUDIOS, INC.	1,000.00	06/29/2018	SUMMER STARS TRAVEL	C
Total For Account				7,421.50			
63-602-100-580-37-0002-							
63-602-100-580-37-0003-	97945 1803553		7/18/18 TRIP2451/DORNEY PARK & WILDWATER KINGDOM	2,160.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97946 1803548		7/3/18 TRIP 7408/FUNPLEX	583.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97947 1803542		6/26/18 TRIP6544/GOLF ZONE	168.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97948 1803545		6/28/18 TRIP3496/JENKINSON'S PAVILION	858.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97949 1803552		EO # 12041 11141/KALAHARI RESORTS	2,835.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97950 1803543		1273737 7281/LIBERTY SCIENCE CENTER INC.	611.50	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97951 1803555		276167 10531/MEDIEVAL TIMES U.S.A. INC.	1,669.10	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97952 1803549		220 11365/DAVID BALSAMINI	320.00	06/20/2018	CAMP DISCOVERY TRAVEL	C Void 06/30/2018
63-602-100-580-37-0003-	97964 1803559		TKORD0400 11142/SIX FLAGS GREAT ADVENTURE 04320102 LLC	3,047.77	06/26/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98059 1803567		7/12/18 TRIP11177/DIAMOND GYMNASTICS, INC.	742.50	06/29/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98060 1803560		7/11/18 TRIP10918/POWERHOUSE STUDIOS, INC.	500.00	06/29/2018	CAMP DISCOVERY TRAVEL	C
Total For Account				13,494.87			
63-602-100-580-37-0003-							

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POSTED CHECKS							
63-602-100-600-37-0000-	98207 1801126	0487018340	3000/GLASS GARDENS, INC. 1	74.75	06/30/2018	SUPPLY	C
63-602-100-600-37-0000-	98207 1801126	0487018242	3000/GLASS GARDENS, INC. 5	91.87	06/30/2018	SUPPLY	C
63-602-100-600-37-0000-	98208 1803314	IN0065017	10429/MASCHIO'S FOOD SERVICES, INC.	1,310.35	06/30/2018	SUPPLY	C
		Total For Account		1,476.97			
		63-602-100-600-37-0000-					
63-602-100-600-37-0002-	98207 1803083	0487051239	3000/GLASS GARDENS, INC. 9	86.24	06/30/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98207 1803083	0487017011	3000/GLASS GARDENS, INC. 5	11.37	06/30/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98207 1803083	0487039508	3000/GLASS GARDENS, INC. 3	40.14	06/30/2018	SUMMER STARS	C
		Total For Account		137.75			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	98207 1803083	0487051260	3000/GLASS GARDENS, INC. 2	46.86	06/30/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98207 1803083	0487016999	3000/GLASS GARDENS, INC. 8	37.97	06/30/2018	CAMP DISCOVERY	C
		Total For Account		84.83			
		63-602-100-600-37-0003-					
63-602-100-800-37-0000-	97965 1803822		6518/PETTY CASH - RCSC DIRECTOR	41.94	06/28/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98206 1803718	ORDER # 42136	10299/Forte Pizzeria	435.15	06/30/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account		477.09			
		63-602-100-800-37-0000-					
63-602-291-220-37-0000-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,993.57	06/30/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	338.70	06/30/2018	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	97969			1,242.50	06/29/2018	97969->97970 REPRINT	C Void 06/29/2018
	97972			30,771.86	06/29/2018	97972->97974 REPRINT	C Void 06/29/2018
	97976			9,451.93	06/29/2018	97976->97978 REPRINT	C Void 06/29/2018
	97982			10,134.90	06/29/2018	97982 REPRINT	C Void 06/29/2018
	97984			2,078.80	06/29/2018	97984 REPRINT	C Void 06/29/2018
	97987			749.39	06/29/2018	97987 REPRINT	C Void 06/29/2018
	97990			11,520.00	06/29/2018	97990 REPRINT	C Void 06/29/2018
	97993			520.00	06/29/2018	97993 REPRINT	C Void 06/29/2018
	97997			5,285.45	06/29/2018	97997->98000 REPRINT	C Void 06/29/2018
	98003			5,671.10	06/29/2018	98003->98004 REPRINT	C Void 06/29/2018
	98006			21,398.43	06/29/2018	98006->98010 REPRINT	C Void 06/29/2018
	98016			1,500.00	06/29/2018	98016 REPRINT	C Void 06/29/2018
	98021			1,854.75	06/29/2018	98021 REPRINT	C Void 06/29/2018
	98028			10,532.50	06/29/2018	98028 REPRINT	C Void 06/29/2018
	98030			6,851.74	06/29/2018	98030 REPRINT	C Void 06/29/2018
	98034			1,380.00	06/29/2018	98034 REPRINT	C Void 06/29/2018
	98038			1,317.95	06/29/2018	98038 REPRINT	C Void 06/29/2018
	98042			184.95	06/29/2018	98042 REPRINT	C Void 06/29/2018
	98045			8,682.00	06/29/2018	98045 REPRINT	C Void 06/29/2018
	98048			1,572.60	06/29/2018	98048 REPRINT	C Void 06/29/2018
	98056			1,223.75	06/29/2018	98056->98057 REPRINT	C Void 06/29/2018
			Total Manual Void Check Entries	133,924.60			
			Total Posted Checks	4,581,981.53			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,453.93	\$259,453.93
	10	11	\$541,067.77		\$3,118,336.64		\$3,659,404.41
	10	12	\$33,063.84				\$33,063.84
	Fund 10	TOTAL	\$574,131.61		\$3,118,336.64	\$259,453.93	\$3,951,922.18
	20	20	\$35,944.96		\$24,934.81		\$60,879.77
	60	60	\$70,410.90				\$70,410.90
	63	63	\$25,715.02		\$29,609.19		\$55,324.21
	GRAND	TOTAL	\$706,202.49	\$0.00	\$3,172,880.64	\$259,453.93	\$4,138,537.06

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$443,444.47