

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	DB10-141, CR10-101			5138/RANDOLPH BOARD OF ED AGENCY AC	132,487.91	April FICA A/R #1	904152016	H
	11-000-100-562-07-8701	1601835	201600040	9837/CHESTER BOARD OF EDUCATION	2,670.47	OTHER LEA - TUITION	89115	C
	11-000-100-562-07-8701	1601835	201600041	9837/CHESTER BOARD OF EDUCATION	2,670.47	OTHER LEA - TUITION	89115	C
	11-000-100-562-07-8701	1601001	16448	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89130	C
	11-000-100-562-07-8701	1601001	16737	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89130	C
	11-000-100-562-07-8701	1602093	MAR 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,285.48	OTHER LEA - TUITION	89131	C
	11-000-100-562-07-8701	1601590	FEB 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89137	C
	11-000-100-563-07-8702	1602095	16-00476	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	COTY VO TECH REG ED TUIT	89129	C
	11-000-100-564-07-8706	1602095	16-00476	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	COTY VO TECH SPE ED TUIT	89129	C
	11-000-100-565-07-8703	1602099	201602164	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	REGIONAL DAY SCHOOLS	89119	C
	11-000-100-566-07-8704	1601023	J.R. 5/16	1489/BANYAN SCHOOL	215.00	PRIVATE-SPEC.ED.	89108	C
	11-000-100-566-07-8704	1601303	DEC 2015	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	JAN 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	FEB 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	APR 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601012	12035	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	6,990.00	PRIVATE-SPEC.ED.	89113	C
	11-000-100-566-07-8704	1601578	14463201505	7624/CEREBRAL PALSY OF NORTH JERSEY	14,403.06	PRIVATE-SPEC.ED.	89114	C
	11-000-100-566-07-8704	1601580	05/2016	1978/CHILDREN'S INSTITUTE	-1,270.16	C/M MAR16-167	89116	C
	11-000-100-566-07-8704	1601580	05/2016	1978/CHILDREN'S INSTITUTE	25,403.20	Inv 05/2016	89116	C
	11-000-100-566-07-8704	1601825	100446	10081/CORNERSTONE DAY SCHOOLS LLC	7,623.00	PRIVATE-SPEC.ED.	89117	C
	11-000-100-566-07-8704	1602088	100445	10081/CORNERSTONE DAY SCHOOLS LLC	7,623.00	PRIVATE-SPEC.ED.	89117	C
	11-000-100-566-07-8704	1601355	GR7931	3054/ELO INC. T/A GRAMON SCHOOL	-650.90	C/M GR7462	89120	C
	11-000-100-566-07-8704	1601355	GR7931	3054/ELO INC. T/A GRAMON SCHOOL	6,834.45	Inv GR7931	89120	C
	11-000-100-566-07-8704	1601572	APRIL 2016	9985/HOLMSTEAD SCHOOL	4,436.96	PRIVATE-SPEC.ED.	89121	C

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04/15/2016	11-000-100-566-07-8704	1601572	MAY 2016	9985/HOLMSTEAD SCHOOL	5,546.20	PRIVATE-SPEC.ED.	89121	C
	11-000-100-566-07-8704	1601175	43300501201	3298/HUNTERDON PREPARATORY SCHOOL	5,090.40	PRIVATE-SPEC.ED.	89123	C
	11-000-100-566-07-8704	1601613	43300501201	3298/HUNTERDON PREPARATORY SCHOOL	5,090.40	PRIVATE-SPEC.ED.	89123	C
	11-000-100-566-07-8704	1601586	3445	9537/PARTNERSHIPS IN EDUCATION, INC.	2,061.20	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601278	3572	9537/PARTNERSHIPS IN EDUCATION, INC.	5,866.44	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601586	3571	9537/PARTNERSHIPS IN EDUCATION, INC.	4,895.35	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	-1,252.36	C/M NB2932893	89125	C
	11-000-100-566-07-8704	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	3,149.78	Inv NB2933484	89125	C
	11-000-100-566-07-8704	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	-1,810.50	C/M GL24860	89126	C
	11-000-100-566-07-8704	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,010.25	Inv GL24770	89126	C
	11-000-100-566-07-8704	1601055	43300501201	4046/MATHENY MEDICAL & EDUC. CTR.	8,800.00	PRIVATE-SPEC.ED.	89127	C
	11-000-100-566-07-8704	1601638	14439	4185/MIDLAND SCHOOL	-1,094.16	Jan 25 Snow Day Credit	89128	C
	11-000-100-566-07-8704	1601638	14439	4185/MIDLAND SCHOOL	6,883.20	Inv 14439	89128	C
	11-000-100-566-07-8704	1601142	3760	10651/NEWMARK HIGH SCHOOL, INC.	6,210.96	PRIVATE-SPEC.ED.	89133	C
	11-000-100-566-07-8704	1601138	0038313-IN	4782/P. G. CHAMBERS SCHOOL	8,217.34	PRIVATE-SPEC.ED.	89134	C
	11-000-100-566-07-8704	1601585	0038313-IN	4782/P. G. CHAMBERS SCHOOL	7,334.46	PRIVATE-SPEC.ED.	89134	C
	11-000-100-566-07-8704	1601014	3052	10168/REED ACADEMY, INC.	7,920.00	PRIVATE-SPEC.ED.	89136	C
	11-000-100-566-07-8704	1601364	14409	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,306.30	PRIVATE-SPEC.ED.	89138	C
	11-000-100-566-07-8704	1603382	111015	6527/SHEPARD SCHOOL	4,946.66	PRIVATE-SPEC.ED.	89139	C
	11-000-100-566-07-8704	1603382	110952	6527/SHEPARD SCHOOL	4,655.68	PRIVATE-SPEC.ED.	89139	C
	11-000-100-566-07-8704	1601836	01485	5905/TERRANOVA GROUP	5,947.00	PRIVATE-SPEC.ED.	89140	C
	11-000-100-566-07-8704	1603080	I 14-15 20	9352/DERON SCHOOL OF NEW JERSEY, INC.	2,549.00	PRIVATE-SPEC.ED.	89141	C
	11-000-213-104-15-4102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,392.00	SALARIES SCH NURSES	904152016	H
	11-000-213-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,250.00	SUBSTITUTE NURSES K-12	904152016	H
	11-000-213-110-15-4101	1601600		5138/RANDOLPH BOARD OF ED	1,250.00	SAL SCHOOL DOCTOR	904152016	H

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04/15/2016				AGENCY AC				
	11-000-213-320-48-0480	1603354		8234/MAUREEN DELANOY	64.29	ATEACAM #33 BEST INTEGRATIVE M	88877	C
	11-000-213-320-48-0480	1603298		3186/JANET HAWKINS	99.00	MOMMY I DONT FEEL SO GOOD	88884	C
	11-000-213-320-48-0480	1603229		10424/KAREN IVIN	239.00	PRACTICAL STRATEGIES	88890	C
	11-000-213-610-01-4201	1600366	21083552	7362/HENRY SCHEIN, INC.	323.50	SUPPLIES	88983	C
	11-000-213-610-04-4204	1600380	21083515	7362/HENRY SCHEIN, INC.	443.18	SUPPLIES	88983	C
	11-000-213-610-04-4204	1600380	21100138	7362/HENRY SCHEIN, INC.	1.16	SUPPLIES	88983	C
	11-000-213-610-05-4205	1603199	3122119-00	5453/SCHOOL HEALTH CORP.	99.64	HEALTH SUPPL RMS	89078	C
	11-000-213-610-48-0480	1603151	101224	3825/LIFESAVERS, INC.	204.50	DIST MEDICAL SUPPLY	88999	C
	11-000-213-610-48-0480	1600655	100948	3825/LIFESAVERS, INC.	45.00	DIST MEDICAL SUPPLY	88999	C
	11-000-216-100-15-2114	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,441.47	SALARIES-THERAPISTS	904152016	H
	11-000-216-100-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	975.00	SALARIES-THERAPIST-EXTRA	904152016	H
	11-000-216-320-07-0000	1601277	22829OR	9527/KDDS TOO, INC.	2,800.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601277	22828OR	9527/KDDS TOO, INC.	3,500.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601277	22830OR	9527/KDDS TOO, INC.	2,350.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601276	13543	10409/KIDTHERAPY - CHESTER LLC	408.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1601276	13557	10409/KIDTHERAPY - CHESTER LLC	272.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1601276	13476	10409/KIDTHERAPY - CHESTER LLC	704.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1603274	775	10168/REED ACADEMY, INC.	3,640.00	RELATED SVC.-PPS	89013	C
	11-000-216-320-07-0000	1603274	791	10168/REED ACADEMY, INC.	3,150.00	RELATED SVC.-PPS	89013	C
	11-000-216-320-07-0000	1601835	201600040	9837/CHESTER BOARD OF APR EDUCATION	332.99	RELATED SVC.-PPS	89115	C
	11-000-216-320-07-0000	1601835	201600041	9837/CHESTER BOARD OF APR EDUCATION	313.92	RELATED SVC.-PPS	89115	C
	11-000-216-320-07-0000	1602542	MARCH 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	74.94	RELATED SVC.-PPS	89131	C
	11-000-216-320-07-0000	1603091	05/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	RELATED SVC.-PPS	89132	C

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04/15/2016	11-000-216-320-07-0000	1601259	05/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	RELATED SVC.-PPS	89132	C
	11-000-216-610-07-0000	1603111	10636074	6565/NCS PEARSON/PEARSON ASSESSMENTS	258.64	RELATED SVC.-SUPPLIES	89062	C
	11-000-217-100-15-2702	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,744.70	SALARIES-EXTRAORDINARY S	904152016	H
	11-000-217-106-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	649.17	SALARIES-SP ED AID-EXTRA	904152016	H
	11-000-217-320-07-2631	1601023	JR1-1 5/16	1489/BANYAN SCHOOL	3,660.00	PURC SERV- PERSONAL AIDE	89108	C
	11-000-217-320-07-2631	1601628	160567	9662/CELEBRATE THE CHILDREN, INC.	5,700.00	PURC SERV- PERSONAL AIDE	89112	C
	11-000-217-320-07-2631	1601835	201600041	9837/CHESTER BOARD OF APR EDUCATION	906.71	PURC SERV- PERSONAL AIDE	89115	C
	11-000-217-320-07-2631	1602420	APR16-67 EL	1978/CHILDREN'S INSTITUTE AIDE	-62.50	C/M MAR16-167 EL Aide	89116	C
	11-000-217-320-07-2631	1602420	APR16-67 EL	1978/CHILDREN'S INSTITUTE AIDE	853.75	APR16-67 EL Aide	89116	C
	11-000-217-320-07-2631	1601580	05/2016	1978/CHILDREN'S INSTITUTE	-250.00	C/M MAR16-167	89116	C
	11-000-217-320-07-2631	1601580	05/2016	1978/CHILDREN'S INSTITUTE	5,000.00	Inv 05/2016	89116	C
	11-000-217-320-07-2631	1602102	201602247	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	PURC SERV- PERSONAL AIDE	89119	C
	11-000-217-320-07-2631	1601355	GR7932	3054/ELO INC. T/A GRAMON SCHOOL	-330.00	C/M GR7463	89120	C
	11-000-217-320-07-2631	1601355	GR7932	3054/ELO INC. T/A GRAMON SCHOOL	3,465.00	Inv GR 7932	89120	C
	11-000-217-320-07-2631	1601155	NB2933485	6522/KDDS III - NEW BEGINNINGS	-660.00	C/M NB2932894	89125	C
	11-000-217-320-07-2631	1601155	NB2933485	6522/KDDS III - NEW BEGINNINGS	6,930.00	Inv NB2933485	89125	C
	11-000-217-320-07-2631	1601146	GL24771	7298/KDDS INC.T/A GLENVIEW ACADEMY	-660.00	C/M GL24861	89126	C
	11-000-217-320-07-2631	1601146	GL24771	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,930.00	Inv GL24771	89126	C
	11-000-217-320-07-2631	1601055	43300501201 6	4046/MATHENY MEDICAL & EDUC. CTR.	3,400.00	PURC SERV- PERSONAL AIDE	89127	C
	11-000-218-104-15-2142	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	SALARIES/GUIDANCE COUNSE	904152016	H
	11-000-218-105-15-2152	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	SALARY CLERICAL GUIDANCE	904152016	H
	11-000-218-610-05-0000	1602413	I33807879	6236/W B MASON CO INC	859.84	SUPPLIES-GUIDANCE	89147	C
	11-000-218-610-49-0490	1603170	07979137628	10383/AMAZON.COM LLC	36.81	SUPPLIES	88936	C

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04/15/2016			8					
	11-000-218-610-49-0490	1603170	07556087876	10383/AMAZON.COM LLC	47.68	SUPPLIES	88936	C
			4					
	11-000-218-610-49-0490	1602988	0043063-IN	5838/TANNER NORTH JERSEY INC.	507.76	SUPPLIES	89093	C
	11-000-219-104-15-2143	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	87,429.67	SAL CHILD STUDY TEAM	904152016	H
	11-000-219-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	SALARY-CST-EXTRA	904152016	H
	11-000-219-105-15-2153	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	SAL CLERICAL CST	904152016	H
	11-000-219-320-07-2621	1600730	01/22/15 JM	10221/ADVOCARE, LLC	500.00	PURCH PROF SVCS SPEC SVC	88931	C
	11-000-219-320-07-2621	1602372	201602669	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	PURCH PROF SVCS SPEC SVC	88967	C
	11-000-219-320-07-2621	1602963	2/24/16 IM	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	88981	C
	11-000-219-320-07-2621	1603226	03/02/16 JR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,100.00	PURCH PROF SVCS SPEC SVC	88998	C
	11-000-219-320-07-2621	1601274	7654	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7655	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7666	9231/YANA KOFMAN	5,625.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7697	9231/YANA KOFMAN	4,680.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1602252	04/06/16	8860/CHERYL KAPLAN	520.00	PURCH PROF SVCS SPEC SVC	89017	C
	11-000-219-320-07-2621	1601275	11356575	10141/BAYADA HOME HEALTH CARE, INC.	763.01	PURCH PROF SVCS SPEC SVC	89110	C
	11-000-219-320-07-2621	1601275	11375364	10141/BAYADA HOME HEALTH CARE, INC.	1,035.50	PURCH PROF SVCS SPEC SVC	89110	C
	11-000-219-320-07-2621	1602087	4817	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4873	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4898	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4948	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1600661	14305	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,000.00	PURCH PROF SVCS SPEC SVC	89138	C
	11-000-219-580-07-2534	1603334		10869/BRETT COX	6.82	MILEAGE	88874	C
	11-000-219-580-07-2534	1603233		10113/SUZANNE GRECO	19.78	MILEAGE	88882	C
	11-000-219-580-07-2534	1603372		10875/MEGHAN HANSON	6.82	BEST PRACTICES/MILEAGE	88883	C

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04/15/2016	11-000-219-580-07-2534		1603298	3186/JANET HAWKINS	9.98	MILEAGE	88884	C
	11-000-219-580-07-2534		1603229	10424/KAREN IVIN	21.14	MILEAGE	88890	C
	11-000-219-580-07-2534		1603323	6627/JEAN LITTLE	13.95	MILEAGE	88892	C
	11-000-219-580-07-2534		1603373	10376/KATHLEEN LYNCH	11.69	BEST PRACTICES/MILEAGE	88894	C
	11-000-219-580-07-2534		1603180	10675/SHERRY POLHEMUS	53.44	MILEAGE JAN 2016-FEB 29 2016	88905	C
	11-000-219-580-07-2534		1603378	8273/LEAH STEEN	24.06	MILEAGE	88912	C
	11-000-219-580-07-2534		1603314	10126/JESSICA ZSCHACK	13.14	MILEAGE	88919	C
	11-000-219-610-07-2509		1600896	I33512800 6236/W B MASON CO INC	35.41	MISC SUPPLIES/SPECIAL SE	88867	C
	11-000-219-610-07-2509		1603191	88867 7684/HAWK GRAPHICS, INC.	1,550.00	MISC SUPPLIES/SPECIAL SE	88982	C
	11-000-219-610-07-2509		1603110	952178319 5275/RIVERSIDE PUBLISHING COMPANY	92.40	MISC SUPPLIES/SPECIAL SE	89072	C
	11-000-221-102-15-2120		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	SALARY SUPERVISORS	904152016	H
	11-000-221-105-15-2157		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	SALARY SUPERVISOR SECRET	904152016	H
	11-000-221-320-41-0410		1603342	9805/MEGHAN ALTIS	245.00	BEST PRACTICES IN CO-TEACHING	88869	C
	11-000-221-320-41-0410		1603360	10933/SANDRA ZARILLO	90.00	HOW DID YOU GET THAT? IMPROVI	88917	C
	11-000-221-320-41-0410		1602751	1016026 10882/CARNEGIE LEARNING, INC.	2,500.00	STEM 9-12 PUR PROF SERV	88951	C
	11-000-221-320-41-0410		1603178	1610 10872/VAN DER VEEN, STACEY	2,400.00	STEM 9-12 PUR PROF SERV	89056	C
	11-000-221-320-42-0420		1603292	8451/LINDSAY HEINRICH	175.00	NJ SCI CONVENTION	88885	C
	11-000-221-320-42-0420		1603228	9350/KATHERINE REICHE	50.00	DESIGN OWN MAKER PROJECT	88906	C
	11-000-221-320-42-0420		1603371	5814/BARBARA SWANSON	191.00	NCTM REGIONAL CONFERENCE	88913	C
	11-000-221-320-42-0420		1603343	10932/SUSAN WOLFF	225.00	BEST PRACTICES IN CO-TEACHING	88916	C
	11-000-221-320-43-0430		1601946	0000074 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1601946	0000099 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1602563	0000106 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1601940	16-0255 9535/IDE CORPORATION	3,538.50	K-5 SUPER PURC PROF SER	88987	C
	11-000-221-320-43-0430		1601945	0000347 10309/JENNIFER SERRAVALLO CONSULTING, LLC	5,000.00	K-5 SUPER PURC PROF SER	89080	C
	11-000-221-320-43-0430		1601861	9728 9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,500.00	K-5 SUPER PURC PROF SER	89086	C
	11-000-221-320-45-0450		1603339	10761/JACQUELYN O'MALLEY	225.00	BEST PRACTICES IN CO-TEACHING	88901	C Void 04/15/2016

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04/15/2016	11-000-221-320-45-0450	1603339		10761/JACQUELYN O'MALLEY	225.00	REPL CHK# 88901	89142	C
	11-000-221-580-41-0410	1603342		9805/MEGHAN ALTIS	22.94	MILEAGE	88869	C
	11-000-221-580-42-0420	1603284		8451/LINDSAY HEINRICH	20.20	MCAEMSA PD MTG. /10/8/15/MILEA	88885	C
	11-000-221-580-42-0420	1603292		8451/LINDSAY HEINRICH	29.95	MILEAGE	88885	C
	11-000-221-580-42-0420	1603228		9350/KATHERINE REICHE	21.95	MILEAGE	88906	C
	11-000-221-580-42-0420	1603371		5814/BARBARA SWANSON	83.78	MILEAGE	88913	C
	11-000-221-580-43-0430	1603310		8235/LAURIE PANDORF	12.81	BEEKMAN HILL/MEAL	88903	C
	11-000-221-580-43-0430	1603310		8235/LAURIE PANDORF	9.80	TAXI	88903	C
	11-000-221-580-43-0430	1603362		9924/ERIN SCILLIA	11.89	BEEKMAN HILL SCHOOL VISIT/MEAL	88910	C
	11-000-221-580-43-0430	1603362		9924/ERIN SCILLIA	20.15	TAXI	88910	C
	11-000-221-580-43-0430	1603312		10678/KATIE SPENCER	54.62	MILEAGE DEC - FEB 2016	88911	C
	11-000-221-580-43-0430	1603355		10678/KATIE SPENCER	11.63	BEEKMAN HILL SCHOOL VISIT/MEAL	88911	C
	11-000-221-580-43-0430	1603355		10678/KATIE SPENCER	33.12	TAXI	88911	C
	11-000-221-580-43-0430	1603355		10678/KATIE SPENCER	24.68	MILEAGE	88911	C
	11-000-221-580-43-0430	1603355		10678/KATIE SPENCER	15.00	TOLL	88911	C
	11-000-221-580-43-0430	1603400		10864/MOLLY ZIEGELSTEIN	13.50	BEEKMAN HILL SCHOOL VISIT/MILE	88918	C
	11-000-221-580-44-0440	1603365		10112/DAVID MILLER	10.55	NJ JAZZ CONFERENCE/MILEAGE	88897	C
	11-000-221-580-44-0440	1603365		10112/DAVID MILLER	11.00	PARKING	88897	C
	11-000-221-580-45-0450	1603339		10761/JACQUELYN O'MALLEY	6.98	MILEAGE	88901	C Void 04/15/2016
	11-000-221-580-45-0450	1603339		10761/JACQUELYN O'MALLEY	6.98	REPL CHK# 88901	89142	C
	11-000-221-610-23-0047	1603093	CGZ0477	8130/CDW GOVERNMENT, INC.	107.02	FL ESL SUPERV SUPP LINE	88954	C
	11-000-221-610-23-0050	1603200	CHW5853	8130/CDW GOVERNMENT, INC.	394.01	DIR SEC. ED. TECH SUPPLI	88954	C
	11-000-221-610-23-0050	1603216	CKN8073	8130/CDW GOVERNMENT, INC.	1,019.18	DIR SEC. ED. TECH SUPPLI	88954	C
	11-000-221-610-41-0410	1603143	24648901089	10383/AMAZON.COM LLC	520.00	STEM 9-12 SUPPLY	88936	C
	11-000-221-610-50-0500	1603267	I33127961	6236/W B MASON CO INC	181.44	DIR. SECONDARY EDUCATION	88867	C
	11-000-221-610-50-0500	1602588	I31529669	6236/W B MASON CO INC	131.37	DIR. SECONDARY EDUCATION	88867	C
	11-000-221-610-50-0500	1603125	04628365867	10383/AMAZON.COM LLC	75.97	DIR. SECONDARY EDUCATION	88936	C
	11-000-221-610-50-0500	1603125	10109051225	10383/AMAZON.COM LLC	-0.72	C/M 101091644779	88936	C
	11-000-221-610-50-0500	1603125	10109051225	10383/AMAZON.COM LLC	10.97	Inv 101090512253	88936	C

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04/15/2016	11-000-221-610-50-0500	1603268	5840358	2407/DICK BLICK ART MATERIALS	272.71	DIR. SECONDARY EDUCATION	88964	C
	11-000-221-610-50-0500	1603268	5914967	2407/DICK BLICK ART MATERIALS	15.99	DIR. SECONDARY EDUCATION	88964	C
	11-000-221-610-50-0500	1602622	24094	10845/LITTLEBITS ELECTRONICS, INC.	4,559.05	DIR. SECONDARY EDUCATION	89000	C
	11-000-221-610-50-0500	1603265	26801	10845/LITTLEBITS ELECTRONICS, INC.	227.00	DIR. SECONDARY EDUCATION	89000	C
	11-000-221-610-50-0500	1603266	641025-1	6512/PITSCO, INC.	96.85	DIR. SECONDARY EDUCATION	89065	C
	11-000-221-890-41-0410	1603041	1950088	7525/FLINN SCIENTIFIC, INC.	107.40	STEM 9-12 MISC EXPENSE	88970	C
	11-000-222-104-15-2141	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,015.50	SALARY - LIBRARIANS	904152016	H
	11-000-222-320-23-0003	1603115	1607967	9155/LEARNING A-Z	51.08	IR LIB PURCH TECH SERV	88997	C
	11-000-222-320-23-0003	1603116	1607968	9155/LEARNING A-Z	161.05	IR LIB PURCH TECH SERV	88997	C
	11-000-222-610-01-2321	1602571	9098297	3036/GOPHER SPORT	1,119.00	AV/CENTER GROVE	88979	C
	11-000-222-610-01-2321	1602568	23773	10845/LITTLEBITS ELECTRONICS, INC.	1,699.15	AV/CENTER GROVE	89000	C
	11-000-222-610-02-2322	1603353	47043	5021/PRESENTATION SYSTEMS, INC.	856.12	AV/FERNBROOK	89067	C
	11-000-222-610-03-2333	1602477	I33585752	6236/W B MASON CO INC	63.86	LIBRARY SUPPLIES/IRONIA	88867	C
	11-000-222-610-05-2335	1602413	I33807879	6236/W B MASON CO INC	541.44	LIBRARY SUPPLIES/RMS	89147	C
	11-000-222-610-23-0001	1603106	278894327876	10383/AMAZON.COM LLC	40.33	CG LIB TECH SUPPLY	88936	C
	11-000-222-610-23-0003	1603336	CNK3941	8130/CDW GOVERNMENT, INC.	14.37	IR LIBRARY TECH SUPP	88954	C
	11-000-222-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	-10.92	C/M CJG5844	88954	C
	11-000-222-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	10.92	RMS LIBRARY TECH SUPP	88954	C
	11-000-222-610-23-0006	1603244	CKP2771	8130/CDW GOVERNMENT, INC.	265.35	RHS MEDIA TECH SUPPLY	88954	C
	11-000-222-610-23-0006	1603243	CLD3571	8130/CDW GOVERNMENT, INC.	525.20	RHS MEDIA TECH SUPPLY	88954	C
	11-000-222-640-04-2305	1600691	320374F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	321.62	LIBRARY BOOKS SH	88971	C
	11-000-222-640-06-0000	1602660	3020872517	1474/BAKER & TAYLOR CO., INC.	205.12	LIBRARY BOOKS	88939	C
	11-000-222-640-06-0000	1602660	3020787809	1474/BAKER & TAYLOR CO., INC.	329.89	LIBRARY BOOKS	88939	C
	11-000-223-320-01-2622	1603392		9434/JENNIFER ROMANO	95.00	NJASL FALL CONFERENCE	88909	C
	11-000-223-320-05-2622	1603403		10461/GINA NACLERIO	115.00	UPDATE TO NJ ANTI-BULLYING BIL	88900	C
	11-000-223-320-06-2622	1603363		10501/GINA CASTRORAO	245.00	BEST PRACTICES IN CO-TEACHING	88872	C
	11-000-223-320-06-2622	1603395		10558/MONICA FUNIGIELLO	245.00	BEST PRACTICES IN COTEACHING	88881	C
	11-000-223-320-06-2622	1603304		8315/LISA HOLLOWAY	85.00	FBLA STATE LEADERSHIP CONFEREN	88887	C
	11-000-223-320-06-2622	1603306		5288/MARTEL ROBERTS	85.00	FBLA STATE LEADERSHIP	88907	C



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04/15/2016	11-000-223-320-08-2622		1603391	10813/ALLISON FREEMAN	22.00	MILEAGE RANDOLPH AREA CHAMBER	88880	C
	11-000-223-320-08-2622		1603357	10022/BEN HORWITZ	75.00	LEGAL ONE ONLINE TRAINING	88889	C
	11-000-223-320-08-2622		1603282	10406/JONATHAN OLSEN	335.00	NJASA TECHSPO 1/28-1/29/16	88902	C
	11-000-223-320-47-0470		1603276	10827/SUSAN ELMORE	239.00	FLIP LEARNING IN WORLD LANG.CL	88878	C
	11-000-223-580-01-2625		1603392	9434/JENNIFER ROMANO	26.81	MILEAGE	88909	C
	11-000-223-580-02-2625		1603260	7640/JENNIFER COLLETTA	23.68	INCLUSIVE SCHOOLS CLIMATE MTG	88873	C
	11-000-223-580-04-2625		1603416	4346/KRISTIN MUELLER	7.44	NJASK TEST COORDINATOR/MILEAGE	88899	C
	11-000-223-580-05-2625		1603403	10461/GINA NACLERIO	10.32	MILEAGE	88900	C
	11-000-223-580-06-2625		1603241	10625/MATTHEW AGRATI	48.67	ATTENDANCE & RESIDENCY ISSUES	88868	C
	11-000-223-580-06-2625		1603363	10501/GINA CASTRORAO	13.49	MILEAGE	88872	C
	11-000-223-580-06-2625		1603395	10558/MONICA FUNIGIELLO	13.34	MILEAGE	88881	C
	11-000-223-580-06-2625		1603304	8315/LISA HOLLOWAY	173.04	HOTEL	88887	C
	11-000-223-580-06-2625		1603304	8315/LISA HOLLOWAY	38.99	MEALS	88887	C
	11-000-223-580-06-2625		1603306	5288/MARTEL ROBERTS	173.04	HOTEL	88907	C
	11-000-223-580-06-2625		1603306	5288/MARTEL ROBERTS	55.33	MEALS	88907	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	97.00	HOTEL	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	35.25	MEALS	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	25.00	PARKING	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	49.35	MILEAGE	88902	C
	11-000-223-580-47-0470		1603276	10827/SUSAN ELMORE	9.11	MILEAGE	88878	C
	11-000-230-104-15-1106		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	SALARY SUPT OFFICE PROF	904152016	H
	11-000-230-105-15-1107		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	12,754.71	SALARY CLERICAL SUPT OFF	904152016	H
	11-000-230-331-30-1202		1603424	138298 10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	1,002.38	LEGAL FEES- BOARD WORK	89049	C
	11-000-230-331-30-1202		1601545	932318 9767/SCHENCK, PRICE, SMITH & KING, LLP	15,147.54	LEGAL FEES-BOARD WORK	89076	C
	11-000-230-331-30-1202		1601545	932319 9767/SCHENCK, PRICE, SMITH & KING, LLP	350.00	LEGAL FEES-BOARD WORK	89076	C
	11-000-230-331-30-1203		1601545	932324 9767/SCHENCK, PRICE, SMITH & KING, LLP	175.00	LEGAL-NEGOTITATIONS	89076	C
	11-000-230-331-30-1203		1601545	932327 9767/SCHENCK, PRICE, SMITH & KING, LLP	122.50	LEGAL-NEGOTITATIONS	89076	C

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	11-000-230-331-30-1204	1603317	29070	LLP 7964/MARTIN F. SCHEINMAN, ESQ.	3,375.00	LEGAL-OUTSIDE SETTLEMENT	89075	C
	11-000-230-331-30-1206	1601545	932320	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,591.50	LEGAL - SPECIAL SERVICES	89076	C
	11-000-230-331-30-1206	1601545	932329	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,152.50	LEGAL - SPECIAL SERVICES	89076	C
	11-000-230-331-30-1207	1601545	932321	9767/SCHENCK, PRICE, SMITH & KING, LLP	507.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932322	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932323	9767/SCHENCK, PRICE, SMITH & KING, LLP	262.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932325	9767/SCHENCK, PRICE, SMITH & KING, LLP	805.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932326	9767/SCHENCK, PRICE, SMITH & KING, LLP	385.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932328	9767/SCHENCK, PRICE, SMITH & KING, LLP	455.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-339-30-1205	1602445	23287	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.97	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602445	23216	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,400.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23212	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.92	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23213	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23358	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.80	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23359	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602123	23369	10792/PARETTE SOMJEN ARCHITECTS, LLC	140.72	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603366	23368	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602445	23416	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.52	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1601603	01/29/2016	7279/PHOENIX ADVISORS, LLC.	650.00	SPEC. CONTR. SERV.	89064	C
	11-000-230-340-09-0000	1601286	291562	9008/SUCCESS ADVERTISING INC.	1,010.68	PURCHASED TECHNICAL SERV	89090	C

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04/15/2016	11-000-230-610-23-0030	1603141	CHH0349	8130/CDW GOVERNMENT, INC.	47.62	CENTRAL OFFICE TECH SUPP	88954	C
	11-000-230-610-30-1303	1600896	I33512800	6236/W B MASON CO INC	338.73	BOE SUPPLIES	88867	C
	11-000-230-610-30-1303	1603324	IN0052143	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1603324	IN0052144	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1603324	IN0052137	10429/MASCHIO'S FOOD SERVICES, INC.	148.96	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052145	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052152	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052855	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1311	1600896	I33512800	6236/W B MASON CO INC	1,174.01	SUPT OFFICE SUPPLIES	88867	C
	11-000-230-890-30-1315	1601604	0001145126	2307/DAILY RECORD	153.80	PUBLISHING & PRINTING	88961	C
	11-000-230-890-30-1315	1601604	0001108898	2307/DAILY RECORD	48.20	PUBLISHING & PRINTING	88961	C
	11-000-230-890-30-1315	1601604	0001154629	2307/DAILY RECORD	46.00	PUBLISHING & PRINTING	88961	C
	11-000-240-103-15-2110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	SALARY PRINCIPALS	904152016	H
	11-000-240-105-15-2151	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	SAL CLERICAL SCHOOL OFFI	904152016	H
	11-000-240-105-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,926.00	SALARY SUB SECTYS	904152016	H
	11-000-240-390-06-2668	1601458	07876446593 013 4/16	1772/CABLEVISION	42.25	PTS RHS GENERAL	88949	C
	11-000-240-580-02-2522	1603286		4346/KRISTIN MUELLER	9.98	PARCC COORDINATOR TRAINING	88899	C
	11-000-240-580-05-2525	1603340		6893/LUTSCHEWITZ; KARL	52.56	MILEAGE SEPT 2015 - JAN 2016	88893	C
	11-000-240-580-05-2525	1603313		6802/DIANA RODRIGUEZ	35.30	MILEAGE JAN-FEB 2016	88908	C
	11-000-240-610-01-2501	1603272	I33025915	6236/W B MASON CO INC	67.81	MISC SUPPL/CG	88867	C
	11-000-240-610-03-2503	1603122	88757	7684/HAWK GRAPHICS, INC.	295.00	MISC SUPPL/IRONIA	88982	C
	11-000-240-610-03-2503	1600775	200413791	5099/QUENCH OF NEW JERSEY	135.00	MISC SUPPL/IRONIA	89069	C
	11-000-240-610-03-2503	1602770	3295157172	9377/STAPLES	85.98	MISC SUPPL/IRONIA	89087	C
	11-000-240-610-05-2505	1602413	I33807879	6236/W B MASON CO INC	296.69	MISC SUPPL/RMS	89147	C
	11-000-240-610-06-2507	1601337	I33018149	6236/W B MASON CO INC	59.85	MISC SUPPL/GENL/RHS	88867	C
	11-000-240-890-05-2556	1602724	0043004-IN	5838/TANNER NORTH JERSEY INC.	1,497.12	MISC EXPENSE RMS	89093	C
	11-000-240-890-05-2556	1602724	0043016-IN	5838/TANNER NORTH JERSEY INC.	937.50	MISC EXPENSE RMS	89093	C

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04/15/2016	11-000-240-890-05-2557	1601133	37778	6997/HERMITAGE ART COMPANY	125.10	RMS GRADUATION	88984	C
	11-000-240-890-06-2562	1601487	IN0052138	10429/MASCHIO'S FOOD SERVICES, INC.	80.75	MISC EXP RHS	89146	C
	11-000-240-890-06-2562	1601487	IN0052863	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	MISC EXP RHS	89146	C
	11-000-251-100-15-0104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	SALARIES BUS. ADMINISTRA	904152016	H
	11-000-251-100-15-0105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	SALARIES CLERICAL	904152016	H
	11-000-251-104-15-1101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	SALARIES-ASST. BA	904152016	H
	11-000-251-440-23-0040	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	861.36	LEASE RENTAL ADMIN BLDG	88986	C
	11-000-251-440-23-0040	1601767	343673	10058/UNITED BUSINESS SYSTEMS	401.86	LEASE RENTAL ADMIN BLDG	89097	C
	11-000-251-440-30-0001	1601824	082972986	6405/XEROX CORPORATION	72.58	COPIER LEASE BUY OUT	88928	C
	11-000-251-440-30-0001	1601887	082972987	6405/XEROX CORPORATION	135.05	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	082972984	6405/XEROX CORPORATION	817.46	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	082972985	6405/XEROX CORPORATION	908.84	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	083874506	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	083874505	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	0838740507	6405/XEROX CORPORATION	337.86	COPIER LEASE BUY OUT	89106	C
	11-000-251-600-30-0000	1603175	I32991706	6236/W B MASON CO INC	503.79	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33168700	6236/W B MASON CO INC	95.57	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33133120	6236/W B MASON CO INC	38.70	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1603086	706397	6236/W B MASON CO INC	424.80	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33512800	6236/W B MASON CO INC	536.87	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1603099	D564292	2920/GANN LAW BOOK PUBLISHING	217.50	BUSINESS OFFICE SUPPLIES	88975	C
	11-000-251-600-30-0000	1600896	I33811381	6236/W B MASON CO INC	85.75	BUSINESS OFFICE SUPPLIES	89147	C
	11-000-252-100-15-0110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	OTHER SALARIES-TECH	904152016	H
	11-000-252-330-23-0000	1601421	1640-35658	8460/ALARM & COMMUNICATION TECH., INC.	167.50	OTHER PURCHASED PROF SER	88934	C
	11-000-252-330-23-0000	1602043	1202533	9558/BLACKBOARD INC.	10,979.35	OTHER PURCHASED PROF SER	88944	C
	11-000-252-330-23-0000	1603124	B04683350	10067/SOFTWARE HOUSE INTERNATIONAL	4,325.58	OTHER PURCHASED PROF SER	89081	C
	11-000-252-440-23-0000	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	114.61	RENTAL COPIERS & POSTAGE	88986	C

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04/15/2016	11-000-252-440-23-0000	1601767	343673	10058/UNITED BUSINESS SYSTEMS	76.54	RENTAL COPIERS & POSTAGE	89097	C
	11-000-252-530-23-6441	1601850	7564349	10823/SPECTROTEL HOLDING COMPANY LLC	1,654.44	TELEPHONE BASIC SERVICES	89082	C
	11-000-252-530-23-6441	1601352	357738850	5677/SPRINT MARCH	225.15	TELEPHONE BASIC SERVICES	89084	C
	11-000-252-530-23-6441	1601352	473478280	5677/SPRINT MAR	17.57	TELEPHONE BASIC SERVICES	89084	C
	11-000-252-530-23-6441	1600679	973 361-2532	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 584-6831	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-2745	6197/VERIZON MAR	63.56	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-4664	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 361-1048	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-4699	6197/VERIZON MAR	63.56	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 361-1661	6197/VERIZON MAR	2,055.95	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 895-3496	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 927-4619	6197/VERIZON MAR	268.19	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600785	9762562767	10340/VERIZON WIRELESS	2,224.27	MISC EXPENSE RMS	89102	C
	11-000-252-530-23-6441	1600785	9762247365	10340/VERIZON WIRELESS	238.62	MISC EXPENSE RMS	89102	C
	11-000-252-530-23-6442	1600939	19697016	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,149.32	TELE INTERNET SERVICES	88950	C
	11-000-252-530-23-6442	1600939	19700959	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	TELE INTERNET SERVICES	88950	C
	11-000-252-530-23-6442	1603197	RPH201415	6477/E RATE CONSULTING INC.	8,411.83	TELE INTERNET SERVICES	88965	C
	11-000-261-110-15-7102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	MAINT - SALARY	904152016	H
	11-000-261-420-18-5678	1602997	393898	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	129051	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	131523	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	129026	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C

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04/15/2016	11-000-261-420-18-5678	1602997	393896	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	131548	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1601116	106592	2017/CITY FIRE EQUIPMENT COMPANY	198.00	MAINT - GENERAL CONTRACT	88957	C
	11-000-261-420-18-5678	1600666	125844	8452/Educational Data Services, Inc.	2,040.00	MAINT - GENERAL CONTRACT	88966	C
	11-000-261-420-18-5678	1601215	03/09/16	4759/OPTICAL OPTIONS CODOCEO	456.00	MAINT - GENERAL CONTRACT	89007	C
	11-000-261-420-18-5678	1602353		ELEC 5993/TOWNSHIP OF RANDOLPH PERMIT DPW	115.00	MAINT - GENERAL CONTRACT	89148	C
	11-000-261-420-18-7201	1603070	1553	9719/MK LIONS, LLC	1,800.00	MAINT - CG CONTR. SERV.	89003	C
	11-000-261-420-18-7201	1603246	1560	9719/MK LIONS, LLC	7,520.00	MAINT - CG CONTR. SERV.	89003	C
	11-000-261-420-18-7201	1601663	10915	5856/TBS CONTROLS, LLC.	905.00	MAINT - CG CONTR. SERV.	89021	C
	11-000-261-420-18-7201	1601794	S31496	10769/VANWELL ELECTRONICS	1,770.00	MAINT - CG CONTR. SERV.	89026	C
	11-000-261-420-18-7201	1601070	3-441-16	10324/WASAK INC.	285.00	MAINT - CG CONTR. SERV.	89028	C
	11-000-261-420-18-7202	1602533	252996	9504/BOGUSH, INC.	2,525.00	MAINT - FB CONTR. SERV.	88945	C
	11-000-261-420-18-7202	1601070	3-441-16	10324/WASAK INC.	511.00	MAINT - FB CONTR. SERV.	89028	C
	11-000-261-420-18-7203	1603042	1640-105056	8460/ALARM & COMMUNICATION TECH., INC.	5,939.11	MAINT - IR CONTR. SERV.	88934	C
	11-000-261-420-18-7203	1603361	160228500	6048/TREASURER-STATE OF N.J.	450.00	MAINT - IR CONTR. SERV.	89023	C
	11-000-261-420-18-7203	1601070	3-441-16	10324/WASAK INC.	195.00	MAINT - IR CONTR. SERV.	89028	C
	11-000-261-420-18-7204	1602998	1640-42709	8460/ALARM & COMMUNICATION TECH., INC.	134.00	MAINT - SH CONTR. SERV.	88934	C
	11-000-261-420-18-7204	1601794	S31472	10769/VANWELL ELECTRONICS	1,290.00	MAINT - SH CONTR. SERV.	89026	C
	11-000-261-420-18-7204	1601070	3-441-16	10324/WASAK INC.	195.00	MAINT - SH CONTR. SERV.	89028	C
	11-000-261-420-18-7205	1602998	1640-42707	8460/ALARM & COMMUNICATION TECH., INC.	268.00	MAINT - RMS CONTR. SERV.	88934	C
	11-000-261-420-18-7205	1602998	1640-45463	8460/ALARM & COMMUNICATION TECH., INC.	167.50	MAINT - RMS CONTR. SERV.	88934	C
	11-000-261-420-18-7205	1600662	450	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89004	C
	11-000-261-420-18-7205	1600662	734	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89004	C
	11-000-261-420-18-7205	1602999	17369	6872/SPEEDWELL ELECTRIC MOTORS	782.00	MAINT - RMS CONTR. SERV.	89018	C
	11-000-261-420-18-7205	1601070	3-441-16	10324/WASAK INC.	275.00	MAINT - RMS CONTR. SERV.	89028	C
	11-000-261-420-18-7206	1601269	2735	8877/A.M.E. INC.	1,050.00	MAINT - RHS CONTR. SERV.	88929	C
	11-000-261-420-18-7206	1602998	1640-45225	8460/ALARM & COMMUNICATION TECH., INC.	138.00	MAINT - RHS CONTR. SERV.	88934	C
	11-000-261-420-18-7206	1600662	449	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89004	C
	11-000-261-420-18-7206	1600662	733	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89004	C

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04/15/2016	11-000-261-420-18-7206	1600665	10914	5856/TBS CONTROLS, LLC.	3,323.50	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1603002	11050	5856/TBS CONTROLS, LLC.	1,149.92	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1603002	11049	5856/TBS CONTROLS, LLC.	582.00	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1601070	3-441-16	10324/WASAK INC.	115.00	MAINT - RHS CONTR. SERV.	89028	C
	11-000-261-420-23-0018	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	109.10	CANNON/PRINTER LEASES	88986	C
	11-000-261-420-23-0018	1601767	343673	10058/UNITED BUSINESS SYSTEMS	9.19	CANNON/PRINTER LEASES	89097	C
	11-000-261-610-18-1234	1602736	11042	10817/GENERATIONS ELECTRICAL COMPANY	8,505.00	MAINT - GENERAL SUPPLIES	88976	C
	11-000-261-610-18-1234	1603230	11045	10817/GENERATIONS ELECTRICAL COMPANY	1,150.00	MAINT - GENERAL SUPPLIES	88976	C
	11-000-261-610-18-6501	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - CG SUPPLIES	88956	C
	11-000-261-610-18-6501	1603257		3258/HOME DEPOT	37.49	MAINT - CG SUPPLIES	88985	C
	11-000-261-610-18-6501	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	428.09	MAINT - CG SUPPLIES	89011	C
	11-000-261-610-18-6501	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - CG SUPPLIES	89027	C
	11-000-261-610-18-6502	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - FB SUPPLIES	88956	C
	11-000-261-610-18-6502	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	45.48	MAINT - FB SUPPLIES	89011	C
	11-000-261-610-18-6502	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - FB SUPPLIES	89027	C
	11-000-261-610-18-6503	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - IR SUPPLIES	88956	C
	11-000-261-610-18-6503	1603257		3258/HOME DEPOT	33.48	MAINT - IR SUPPLIES	88985	C
	11-000-261-610-18-6503	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - IR SUPPLIES	89027	C
	11-000-261-610-18-6504	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - SH SUPPLIES	88956	C
	11-000-261-610-18-6504	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	73.88	MAINT - SH SUPPLIES	89011	C
	11-000-261-610-18-6504	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	180.80	MAINT - SH SUPPLIES	89011	C
	11-000-261-610-18-6504	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - SH SUPPLIES	89027	C
	11-000-261-610-18-6505	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.60	MAINT - RMS SUPPLIES	88956	C
	11-000-261-610-18-6505	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	77.75	MAINT - RMS SUPPLIES	89011	C
	11-000-261-610-18-6505	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	111.66	MAINT - RMS SUPPLIES	89011	C
	11-000-261-610-18-6505	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - RMS SUPPLIES	89027	C
	11-000-261-610-18-6506	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	12.00	MAINT - RHS SUPPLIES	88956	C
	11-000-261-610-18-6506	1602985	11058	10817/GENERATIONS ELECTRICAL COMPANY	414.00	MAINT - RHS SUPPLIES	88976	C

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04/15/2016	11-000-261-610-18-6506	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	111.65	MAINT - RHS SUPPLIES	89011	C
	11-000-261-610-18-6506	1603003	S5313944.00	6154/UNIVERSAL SUPPLY GROUP INC.	68.38	MAINT - RHS SUPPLIES	89025	C
			1					
	11-000-261-610-18-6506	1603256		3053/W W GRAINGER, INC.	108.45	MAINT - RHS	89027	C
	11-000-262-105-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	CLERICAL FACILITIES	904152016	H
	11-000-262-107-15-2167	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,631.91	SALARIES/CAFETERIA AIDES	904152016	H
	11-000-262-110-15-6106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,199.11	CUSTODIAL SALARIES	904152016	H
	11-000-262-110-15-9998	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,408.57	CUSTODIAL OVERTIME	904152016	H
	11-000-262-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,975.00	CUSTODIAL SUBSTITUTES	904152016	H
	11-000-262-420-18-7201	1601046	129043	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7201	1601046	393897	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7201	1601046	131540	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	134198	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	131555	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	129058	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	393901	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7203	1601048	129033	6456/AMERICAN WEAR	55.28	CUST - IR CONTR. SERV.	88937	C
	11-000-262-420-18-7203	1601048	393894	6456/AMERICAN WEAR	55.28	CUST - IR CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	129075	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	131574	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	391740	6456/AMERICAN WEAR	92.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	393899	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	129073	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	131572	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	393895	6456/AMERICAN WEAR	115.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	393909	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	129042	6456/AMERICAN WEAR	146.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	131539	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	134182	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7209	1601332	0004749953	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	GARBAGE & RUBBISH COLLEC	88988	C
	11-000-262-610-18-6501	1603291	3174532	1599/BIO-SHINE INC.	327.02	CUST - CG SUPPLIES	88943	C
	11-000-262-610-18-6501	1603291	3176002	1599/BIO-SHINE INC.	31.00	CUST - CG SUPPLIES	88943	C



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<b>POSTED CHECKS</b>								
04/15/2016	11-000-262-610-18-6501	1603291	3176957	1599/BIO-SHINE INC.	13.20	CUST - CG SUPPLIES	88943	C
	11-000-262-610-18-6501	1601050	150406	10372/NORTHEAST JANITORIAL SUPPLY INC.	69.60	CUST - CG SUPPLIES	89006	C
	11-000-262-610-18-6502	1603291	3174734	1599/BIO-SHINE INC.	102.87	CUST - FB SUPPLIES	88943	C
	11-000-262-610-18-6502	1603258		3258/HOME DEPOT	441.43	CUST - FB SUPPLIES	88985	C
	11-000-262-610-18-6503	1603291	3174734	1599/BIO-SHINE INC.	102.87	CUST - IR SUPPLIES	88943	C
	11-000-262-610-18-6503	1603006	1492821-000	5521/SHEAFFER SUPPLY, INC. 1-01	46.00	CUST - IR SUPPLIES	89015	C
	11-000-262-610-18-6504	1603291	3174734	1599/BIO-SHINE INC.	102.88	CUST - SH SUPPLIES	88943	C
	11-000-262-610-18-6505	1603291	3174734	1599/BIO-SHINE INC.	265.14	CUST-RMS SUPPLIES	88943	C
	11-000-262-610-18-6505	1603006	1493578-000	5521/SHEAFFER SUPPLY, INC. 1-01	12.91	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6505	1603006	1492245-000	5521/SHEAFFER SUPPLY, INC. 1-01	206.15	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6505	1603006	1492930-000	5521/SHEAFFER SUPPLY, INC. 1-01	40.04	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6506	1603291	3174459	1599/BIO-SHINE INC.	280.80	CUST - RHS SUPPLIES	88943	C
	11-000-262-610-18-6506	1603291	3176294	1599/BIO-SHINE INC.	573.76	CUST - RHS SUPPLIES	88943	C
	11-000-262-621-18-5517	1600870	9/21-10/15/15	5993/TOWNSHIP OF RANDOLPH GAS	76.12	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	10/19-11/17/1	5993/TOWNSHIP OF RANDOLPH 6 GAS	101.44	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	11/17-12/21/1	5993/TOWNSHIP OF RANDOLPH 5 GAS	243.05	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	12/21-01/22/1	5993/TOWNSHIP OF RANDOLPH 6 GAS	476.35	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	1/22-2/25/16	5993/TOWNSHIP OF RANDOLPH GAS	598.28	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	2/25-3/22/16	5993/TOWNSHIP OF RANDOLPH GAS	249.82	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-6301	1601216	10-1149-2205	4573/NJ NATURAL GAS CO. -16 3/16	4,762.65	HEAT - CG - GAS	89005	C
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO. -14 2/16	5,848.20	HEAT - FERNBROOK- GAS	89005	C
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO. -14 3/16	3,876.75	HEAT - FERNBROOK- GAS	89005	C
	11-000-262-621-18-6303	1601216	10-1148-1000	4573/NJ NATURAL GAS CO. -1Y 3/16	3,960.51	HEAT - IRONIA-GAS	89005	C

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04/15/2016	11-000-262-621-18-6304	1601213	6709096904	4787/P.S.E.& G. CO. MAR 16	3,415.24	HEAT - SHONGUM-GAS	89008	C
	11-000-262-621-18-6305	1601216	10-1149-2195	4573/NJ NATURAL GAS CO. -15 3/16	8,197.37	HEAT - RMS-GAS	89005	C
	11-000-262-621-18-6306	1601216	22-0015-0089	4573/NJ NATURAL GAS CO. -02 3/16	66.63	HEAT - H.S.-GAS	89005	C
	11-000-262-621-18-6306	1601216	10-1149-2190	4573/NJ NATURAL GAS CO. -13 3/16	8,686.66	HEAT - H.S.-GAS	89005	C
	11-000-262-622-18-6421	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	7,375.93	ELECTRICITY - CG	88989	C
	11-000-262-622-18-6422	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,944.30	ELECTRICITY-FERNBROOK	88989	C
	11-000-262-622-18-6423	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,535.77	ELECTRICITY-IRONIA	88989	C
	11-000-262-622-18-6423	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	713.33	ELECTRICITY-IRONIA	89020	C
	11-000-262-622-18-6424	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,300.98	ELECTRICITY-SHONGUM	88989	C
	11-000-262-622-18-6425	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	9,925.28	ELECTRICITY - RMS	88989	C
	11-000-262-622-18-6425	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,844.07	ELECTRICITY - RMS	89020	C
	11-000-262-622-18-6426	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	13,767.44	ELECTRICITY - H.S.	88989	C
	11-000-262-622-18-6426	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,854.77	ELECTRICITY - H.S.	89020	C
	11-000-262-624-18-6317	1601348	70284	5228/REGION OIL	191.47	HEAT - FIELD HOUSE-OIL	89014	C
	11-000-263-110-15-7101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	GROUNDS SALARIES	904152016	H
	11-000-263-110-15-7104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,081.60	GROUNDS-OVERTIME	904152016	H
	11-000-263-420-18-7208	1603173	1160301922	9606/ALL QUALITY FENCE CO.	14,760.00	GROUNDS - CONTR. SERV.	88935	C
	11-000-263-420-18-7208	1603007	4123	2295/D. LOVENBERG'S	675.00	GROUNDS - CONTR. SERV.	88960	C
	11-000-263-420-18-7208	1601244	0085470	3064/GRAY SUPPLY CORP	350.00	GROUNDS - CONTR. SERV.	88980	C
	11-000-263-420-18-7208	1601232	4765	7269/K & J ACCESSORIES, INC.	1,675.00	GROUNDS - CONTR. SERV.	88992	C
	11-000-263-420-18-7208	1601234	12184	10485/KINGTOWN TRUCKSTOP LLC	25.00	GROUNDS - CONTR. SERV.	88996	C
	11-000-263-420-18-7208	1603448	4074683B	6307/WESTERN PEST SERVICES	107.50	GROUNDS - CONTR. SERV.	89029	C
	11-000-263-420-18-7208	1603448	4074534B	6307/WESTERN PEST SERVICES	73.50	GROUNDS - CONTR. SERV.	89029	C

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04/15/2016	11-000-263-420-18-7210	1601163	01/29/16	5993/TOWNSHIP OF RANDOLPH	2,801.28	GROUNDS-SNOW SVCS	89022	C
	11-000-263-420-18-7210	1601163	02/17/16	5993/TOWNSHIP OF RANDOLPH	2,334.40	GROUNDS-SNOW SVCS	89022	C
	11-000-263-610-18-7408	1603008	491-303974	8698/BATTERIES PLUS	69.80	GROUNDS - SUPPLIES	88941	C
	11-000-263-610-18-7408	1603137	A08583	7268/BOYCE ASSOCIATES	545.00	GROUNDS - SUPPLIES	88946	C
	11-000-263-610-18-7408	1603136	PJI-0032573	8023/GAME TIME	551.40	GROUNDS - SUPPLIES	88974	C
	11-000-263-610-18-7408	1601240	561978	3258/HOME DEPOT	145.75	GROUNDS - SUPPLIES	88985	C
	11-000-263-610-18-7408	1601210	2016-30700	4820/PARTAC PEAT CORPORATION	1,698.00	GROUNDS - SUPPLIES	89009	C
	11-000-263-610-18-7408	1603394	2016-30905	4820/PARTAC PEAT CORPORATION	403.10	GROUNDS - SUPPLIES	89009	C
	11-000-263-610-18-7408	1603009	584314	5009/POWER PLACE	151.95	GROUNDS - SUPPLIES	89012	C
	11-000-263-610-18-7408	1603009	580109	5009/POWER PLACE	207.93	GROUNDS - SUPPLIES	89012	C
	11-000-263-610-18-7408	1601237	74840198	6510/SITEONE LANDSCAPE SUPPLY, LLC	367.92	GROUNDS - SUPPLIES	89016	C
	11-000-263-610-18-7408	1601180	716509	5756/STORR TRACTOR CO	834.79	GROUNDS - SUPPLIES	89019	C
	11-000-263-610-18-7408	1601168	18823	6051/TREE KING, INC.	322.00	GROUNDS - SUPPLIES	89024	C
	11-000-266-110-15-7501	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	SECURITY - SALARIES	904152016	H
	11-000-266-420-29-2598	1601475	393910	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1601475	129027	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1601475	131524	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1603262	11466	10447/MAJOR AUTOMOTIVE INSTALLATIONS	504.00	PURCH SERV REPAIR/MAINT	89083	C
	11-000-266-610-29-2599	1601397	105780	10417/FIREFIGHTER ONE LLC	328.30	MISC SUPPL/SECURITY/RHS	88968	C
	11-000-266-610-29-2599	1603099	D564292	2920/GANN LAW BOOK PUBLISHING	206.00	MISC SUPPL/SECURITY/RHS	88975	C
	11-000-266-610-29-2599	1603188	11406	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,500.00	MISC SUPPL/SECURITY/RHS	89083	C
	11-000-270-160-15-5101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	SAL ADMIN TRANSP	904152016	H
	11-000-270-160-15-5102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	86,646.01	SALARY BUS DRIVERS	904152016	H
	11-000-270-160-15-5105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	SALARIES MECHANICS	904152016	H
	11-000-270-162-15-5106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	637.92	SAL TRANSP MECHANICS OT	904152016	H
	11-000-270-162-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,859.05	EXTRA CURRIC DISTRICT	904152016	H
	11-000-270-390-23-0028	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	238.00	COPIER/PRINTER LEASES	88986	C
	11-000-270-390-23-0028	1601767	343673	10058/UNITED BUSINESS SYSTEMS	39.01	COPIER/PRINTER LEASES	89097	C

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04/15/2016	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	395.00	SCHOOL TRANSP. SUPERVISORS CON	88871	C
	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	84.26	MILEAGE	88871	C
	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	7.50	TOLLS	88871	C
	11-000-270-390-28-5701	1600893	07876629617	1772/CABLEVISION 010 MAR	30.18	PURCH PROF SVC TRANSP	89035	C
	11-000-270-390-28-5701	1602479	MARCH 2016	9422/DUNNE; PATRICIA	-60.00	Feb 16, midwinter recess	89041	C
	11-000-270-390-28-5701	1602479	MARCH 2016	9422/DUNNE; PATRICIA	1,260.00	march	89041	C
	11-000-270-390-28-5701	1602115	1/2016-6/201	5993/TOWNSHIP OF RANDOLPH 6	1,466.67	PURCH PROF SVC TRANSP	89096	C
	11-000-270-390-28-5701	1602116	1/1-6/30/2016	5993/TOWNSHIP OF RANDOLPH HVAC	1,505.00	PURCH PROF SVC TRANSP	89096	C
	11-000-270-420-28-5601	1602455	90023	4067/MC CARTER'S TOWING LLC	187.50	MTCE BY PRIVATE GARAGE	89047	C
	11-000-270-512-28-5200	1603242	T07-000944	5806/SUSSEX COUNTY REGIONAL COOPERA	4,746.57	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T07-000971	5806/SUSSEX COUNTY REGIONAL COOPERA	47.88	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T07-001012	5806/SUSSEX COUNTY REGIONAL COOPERA	9,751.44	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T10-001503	5806/SUSSEX COUNTY REGIONAL COOPERA	8,366.55	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-513-28-5202	1601618	201602463	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,800.00	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601618	201602463	2609/EDUCATIONAL SVCS.COMM. OF ZS	1,400.00	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601620	201602493	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601622	201602643	2609/EDUCATIONAL SVCS.COMM. OF MORR	77,976.72	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1602431	APRIL 2016	6775/Mendham Township Board of Ed	4,662.24	TRANSP JOINTURES	89050	C
	11-000-270-513-28-5202	1601623	N09-001376	5806/SUSSEX COUNTY REGIONAL COOPERA	-257.59	1st install reimbursed	89092	C
	11-000-270-513-28-5202	1601623	N09-001376	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	TRANSP JOINTURES	89092	C
	11-000-270-517-28-5201	1603225		9624/BLOISE; LAURA	442.00	1st semester - Sarah	89033	C
	11-000-270-517-28-5201	1603289		8771/COMPOSTO, THERESA	442.00	1ST SEMESTER - SKYLAR	89037	C
	11-000-270-517-28-5201	1603288		8771/COMPOSTO, THERESA	442.00	1ST SEMESTER - MICHAEL	89037	C
	11-000-270-517-28-5201	1603222		7097/LIFRAK; DIANE	442.00	1st semester - Jaden	89046	C

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04/15/2016	11-000-270-517-28-5201	1603223		7097/LIFRAK; DIANE	442.00	1st semester - Addison	89046	C
	11-000-270-610-28-0000	1601321	I33061187	6236/W B MASON CO INC	265.90	SUPPLIES AND MATERIALS	88867	C
	11-000-270-610-28-0000	1600912	0000124348	10664/JOHNNY ON THE SPOT, LLC	52.00	SUPPLIES AND MATERIALS	89045	C
	11-000-270-610-28-5502	1601488	3049677050	9735/AMERIGAS PROPANE	557.08	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3049874514	9735/AMERIGAS PROPANE	485.10	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3049991249	9735/AMERIGAS PROPANE	684.50	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050126745	9735/AMERIGAS PROPANE	158.05	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050162957	9735/AMERIGAS PROPANE	264.74	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050232730	9735/AMERIGAS PROPANE	549.33	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050317468	9735/AMERIGAS PROPANE	341.66	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050352775	9735/AMERIGAS PROPANE	355.43	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050391541	9735/AMERIGAS PROPANE	309.41	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050484001	9735/AMERIGAS PROPANE	521.35	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601790	432071	2336/DAVID WEBER OIL CO.	354.20	FUEL/OIL/LUBRICANTS	89039	C
	11-000-270-610-28-5503	1603290	03/09/2016	10137/APOLLO TIRE & BATTERY	3,053.06	TIRES & TUBES	89032	C
	11-000-270-610-28-5503	1600930	1080431	10594/SANDONE TIRE	694.67	TIRES & TUBES	89074	C
	11-000-270-610-28-5503	1600930	1082481	10594/SANDONE TIRE	707.06	TIRES & TUBES	89074	C
	11-000-270-610-28-5504	1602725	IN54874	1737/BUS PARTS WAREHOUSE	134.59	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55729	1737/BUS PARTS WAREHOUSE	59.22	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55839	1737/BUS PARTS WAREHOUSE	30.24	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55743	1737/BUS PARTS WAREHOUSE	41.04	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602777	414861	10743/CHAUMONT MOTORS, LLC	125.38	REPAIR PARTS	89036	C
	11-000-270-610-28-5504	1600913	1IN076114	2465/DOVER BRAKE & CLUTCH CO., INC.	-22.94	CM#1CR00964`	89040	C
	11-000-270-610-28-5504	1600913	1IN076114	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	inv#1in076114	89040	C
	11-000-270-610-28-5504	1600913	1IN076115	2465/DOVER BRAKE & CLUTCH CO., INC.	46.24	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076178	2465/DOVER BRAKE & CLUTCH CO., INC.	71.28	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075721	2465/DOVER BRAKE & CLUTCH CO., INC.	-32.73	CM1CR00951	89040	C
	11-000-270-610-28-5504	1600913	1IN075721	2465/DOVER BRAKE & CLUTCH CO., INC.	603.32	inv#1in075721	89040	C
	11-000-270-610-28-5504	1600913	1IN075573	2465/DOVER BRAKE & CLUTCH CO., INC.	32.73	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075782	2465/DOVER BRAKE & CLUTCH CO., INC.	58.46	REPAIR PARTS	89040	C

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04/15/2016	11-000-270-610-28-5504	1600913	1IN075821	2465/DOVER BRAKE & CLUTCH CO., INC.	21.12	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075901	2465/DOVER BRAKE & CLUTCH CO., INC.	27.00	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075984	2465/DOVER BRAKE & CLUTCH CO., INC.	11.22	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076361	2465/DOVER BRAKE & CLUTCH CO., INC.	83.28	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076632	2465/DOVER BRAKE & CLUTCH CO., INC.	209.92	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076481	2465/DOVER BRAKE & CLUTCH CO., INC.	550.53	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1601736	870051	2853/FOSTER & COMPANY, INC.	128.17	REPAIR PARTS	89043	C
	11-000-270-610-28-5504	1601736	870420	2853/FOSTER & COMPANY, INC.	86.75	REPAIR PARTS	89043	C
	11-000-270-610-28-5504	1600920	80880F	3265/HOOVER TRUCK CENTERS, INC.	34.70	REPAIR PARTS	89044	C
	11-000-270-610-28-5504	1600920	81210F	3265/HOOVER TRUCK CENTERS, INC.	65.98	REPAIR PARTS	89044	C
	11-000-270-610-28-5504	1603209	653961	7196/NAPA AUTO PARTS	52.18	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	654035	7196/NAPA AUTO PARTS	155.04	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	655568	7196/NAPA AUTO PARTS	108.08	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	656273	7196/NAPA AUTO PARTS	131.98	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1600923	1010758	4598/NEW YORK BUS SALES	318.35	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1010875	4598/NEW YORK BUS SALES	376.29	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1010869	4598/NEW YORK BUS SALES	78.19	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1011160	4598/NEW YORK BUS SALES	117.44	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1011296	4598/NEW YORK BUS SALES	97.26	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600924	50594	10065/ONE SOURCE OF NEW JERSEY LLC	132.98	REPAIR PARTS	89059	C
	11-000-270-610-28-5504	1602776	10874191	5445/SCHOOL BUS PARTS	514.68	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1602776	10874496	5445/SCHOOL BUS PARTS	504.76	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1600949	10874069	5445/SCHOOL BUS PARTS	131.57	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1600951	077080	5969/TOMAR INDUSTRIES, INC.	102.75	REPAIR PARTS	89095	C
	11-000-270-610-28-5504	1600951	077080A	5969/TOMAR INDUSTRIES, INC.	151.20	REPAIR PARTS	89095	C
	11-000-270-610-28-5504	1601995	7381	10774/VAN-CON, INC.	383.78	REPAIR PARTS	89100	C
	11-000-270-800-28-5505	1600891	393908	6456/AMERICAN WEAR	14.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600891	129054	6456/AMERICAN WEAR	17.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600891	131551	6456/AMERICAN WEAR	14.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600895	199960	2193/COUNTY WELDING SUPPLY CO	8.00	GARAGE EXPENSES	89038	C
	11-000-270-800-28-5505	1600895	175091	2193/COUNTY WELDING SUPPLY CO	64.57	GARAGE EXPENSES	89038	C

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04/15/2016	11-000-270-800-28-5505	1600922	201605707	4553/NJ DIV.OF MOTOR VEHICLES	1,350.00	GARAGE EXPENSES	89057	C
	11-000-270-800-28-5505	1600922	201610507	4553/NJ DIV.OF MOTOR VEHICLES	25.00	GARAGE EXPENSES	89057	C
	11-000-270-800-28-5505	1601912	9002139150	6429/ZEP MANUFACTURING COMPANY	183.66	GARAGE EXPENSES	89107	C
	11-000-291-270-40-8203	1601114	H2313001	10789/AETNA LIFE INSURANCE COMPANY	744,039.31	MEDICAL INSURANCE	88932	C
	11-000-291-270-40-8203	1601377	2208(1000-8000) 4/16	10736/BENECARD SERVICES, LLC	193,578.91	MEDICAL INSURANCE	88942	C
	11-000-291-270-40-8203	1601115	332976261	9793/Ceridian Benefit Services, Inc.	-4.00	Credit # OAC082353	88955	C
	11-000-291-270-40-8203	1601115	332976261	9793/Ceridian Benefit Services, Inc.	247.65	Inv 332976261	88955	C
	11-000-291-270-40-8203	1603370	142558-8116	10922/PAYFLEX SYSTEMS USA, INC. 02`	150.00	MEDICAL INSURANCE	89061	C
	11-000-291-270-40-8203	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,615.54	MEDICAL INSURANCE	904152016	H
	11-000-291-270-40-8204	1601376	108047	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	DENTAL INSURANCE	88969	C
	11-000-291-270-40-8204	1601375	PM00000000 171977	2370/DELTA DENTAL OF NJ	48,440.76	DENTAL INSURANCE	89145	C
	11-000-291-270-40-8204	1601375	PM00000000 171978	2370/DELTA DENTAL OF NJ	6,057.27	DENTAL INSURANCE	89145	C
	11-000-291-280-09-8210	1603335		10328/LAUREN D'ZIO	1,693.26	DIFFERENTIATED SUPERVISION	88876	C
	11-000-291-280-09-8210	1603253		10457/GIA MODESTINO	1,693.26	LEAD.CURR. CHANGE FOR STUDENT	88898	C
	11-000-291-280-09-8210	1603254		10761/JACQUELYN O'MALLEY	1,485.00	ADV. EDUC. PSYCHOLOGY	88901	C Void 04/15/2016
	11-000-291-280-09-8210	1603250		9319/WANDA TURNER	303.24	COMP:THE KEY - SUCCESSFUL READ	88914	C
	11-000-291-280-09-8210	1603252		9345/THERESA WERTHEIMER	339.15	NEXT GENERATION SCI STANDARDS	88915	C
	11-000-291-280-09-8210	1603254		10761/JACQUELYN O'MALLEY	1,485.00	REPL CHK# 88901	89142	C
	11-110-100-101-15-2131	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	SAL KINDERGARTEN	904152016	H
	11-120-100-101-15-2133	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	400,817.95	SALARY GRADES 1-5	904152016	H
	11-120-100-101-15-2134	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,782.50	SUBSTITUTE GRADES 1-5	904152016	H
	11-120-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,748.09	SALARY-CAF DUTY ELEMENTA	904152016	H

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04/15/2016	11-120-100-101-15-2162		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,378.25	SALARY-BUS DUTY ELEMENTA	904152016	H
	11-120-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	979.32	SALARY-CLASS COVERAGE EL	904152016	H
	11-120-100-101-15-2170		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	SALARY-RECESS DUTY ELEM	904152016	H
	11-130-100-101-15-2135		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	280,772.40	SALARY GRADES 6-8	904152016	H
	11-130-100-101-15-2136		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,350.00	SUBSTITUTES GRADES 6-8	904152016	H
	11-130-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,564.84	SALARY-CLASS COVERAGE RM	904152016	H
	11-140-100-101-15-2137		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	440,894.15	SALARY GRADES 9-12	904152016	H
	11-140-100-101-15-2138		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	8,542.50	SUBSTITUTES GRADES 9-12	904152016	H
	11-140-100-101-15-2161		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	13,217.04	SALARY-CAF DUTY HS	904152016	H
	11-140-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,243.42	SALARY-CLASS COVERAGE HS	904152016	H
	11-150-100-320-49-0000		1603410	3301 10937/Knower Academics, LLC	1,829.32	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603410	3362 10937/Knower Academics, LLC	3,875.49	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603410	3488 10937/Knower Academics, LLC	2,200.00	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603271	PS-1083 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	PPS-HOME INSTRUCTION	89135	C
	11-150-100-320-49-0000		1603271	PS-1084 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	PPS-HOME INSTRUCTION	89135	C
	11-190-100-106-15-2199		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	20,634.90	LONG TERM SUBS - INSTRCT	904152016	H
	11-190-100-320-23-0047		1603114	SI117174 6452/VISTA HIGHER LEARNING, INC.	4,750.00	WL PUR SERV TECHNOLOGY	89103	C
	11-190-100-340-01-0000		1601080	2667147 4358/MUSIC DEN	55.00	PURCHASED PROFESSIONAL-E	89051	C
	11-190-100-340-02-0000		1600610	2636240 4358/MUSIC DEN	30.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600610	2624585 4358/MUSIC DEN	200.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600609	2665434 4358/MUSIC DEN	45.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600609	2674791 4358/MUSIC DEN	65.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-440-23-0001		1601398	302672269 10064/HP FINANCIAL SERVICES COMPANY	1,056.29	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0001		1601767	343673 10058/UNITED BUSINESS SYSTEMS	922.75	RENTAL COPIERS & POSTAGE	89097	C



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04/15/2016	11-190-100-440-23-0002	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0002	1601767	343673	10058/UNITED BUSINESS SYSTEMS	1,063.80	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0003	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0003	1601767	343673	10058/UNITED BUSINESS SYSTEMS	850.22	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0004	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0004	1601767	343673	10058/UNITED BUSINESS SYSTEMS	1,020.70	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0005	1602273	302659761	10064/HP FINANCIAL SERVICES COMPANY	415.70	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0005	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0005	1601767	343673	10058/UNITED BUSINESS SYSTEMS	2,067.04	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0006	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0006	1601767	343673	10058/UNITED BUSINESS SYSTEMS	2,801.33	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-580-06-0010	1602675	01/20/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	02/04/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	02/17/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	03/04/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	03/17/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-610-01-2401	1603210	85782	8461/CASCADE SCHOOL SUPPLIES, INC.	448.63	ED SUPP/REPL/CG	88953	C
	11-190-100-610-01-2401	1601083	01P98948	3457/JW PEPPER & SON, INC.	35.00	ED SUPP/REPL/CG	88991	C
	11-190-100-610-02-2402	1600607	I33003478	6236/W B MASON CO INC	119.72	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600753	I33130404	6236/W B MASON CO INC	1,647.75	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600607	I33132748	6236/W B MASON CO INC	31.96	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600607	I33269042	6236/W B MASON CO INC	133.99	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1603192	07572224478	10383/AMAZON.COM LLC	125.90	ED SUPP/REPL/FB	88936	C
	11-190-100-610-02-2402	1600109	24978	8461/CASCADE SCHOOL SUPPLIES, INC.	41.52	SUPPLIES	88953	C

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04/15/2016	11-190-100-610-02-2402	1600109	59834	8461/CASCADE SCHOOL SUPPLIES, INC.	11.94	SUPPLIES	88953	C
	11-190-100-610-02-2402	1600612	90149	3894/LOSERS MUSIC COMPANY	19.50	ED SUPP/REPL\FB	89002	C
	11-190-100-610-02-2402	1600618	07/06/2016	4569/NJ MATHEMATICS LEAGUE	80.00	ED SUPP/REPL\FB	89058	C
	11-190-100-610-03-2403	1600774	I33023864	6236/W B MASON CO INC	408.00	ED SUPP\REPL\IR	88867	C
	11-190-100-610-03-2403	1600774	I33169655	6236/W B MASON CO INC	64.03	ED SUPP\REPL\IR	88867	C
	11-190-100-610-03-2403	1602855	06344750626	10383/AMAZON.COM LLC	23.78	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	22641782697	10383/AMAZON.COM LLC	38.51	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	06344367858	10383/AMAZON.COM LLC	-38.51	C/M 226414867625	88936	C
	11-190-100-610-03-2403	1602855	06344367858	10383/AMAZON.COM LLC	279.99	Inv 063446378589	88936	C
	11-190-100-610-03-2403	1602855	06344539870	10383/AMAZON.COM LLC	260.19	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	01744848658	10383/AMAZON.COM LLC	33.58	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1600164	25024	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	SUPPLIES	88953	C
	11-190-100-610-03-2403	1602667	002410872	2187/COUNTY COLLEGE OF MORRIS	40.00	ED SUPP\REPL\IR	88958	C
	11-190-100-610-03-2403	1603095	774128	7302/PERFECTION LEARNING CORP.	282.16	ED SUPP\REPL\IR	89063	C
	11-190-100-610-03-2403	1603095	776491	7302/PERFECTION LEARNING CORP.	83.81	ED SUPP\REPL\IR	89063	C
	11-190-100-610-03-2403	1603028	0001494346	6180/VALIANT NATIONAL AV SUPPLY	1,699.00	ED SUPP\REPL\IR	89099	C
	11-190-100-610-04-2404	1603303		SHONGUM PRESENTATION	1,500.00	ED SUPP/REPL/SH	88959	C
	11-190-100-610-04-2474	1602599	5430770	5208/REALLY GOOD STUFF, INC.	370.95	TEACHER RECOGNITION-SHON	89071	C
	11-190-100-610-05-2410	1602969	5715633	9485/DICK BLICK ART MATERIALS	405.60	ED SUPP/GENL/RMS	88963	C
	11-190-100-610-05-2410	1600972	90191	3894/LOSERS MUSIC COMPANY	21.76	ED SUPP/GENL/RMS	89002	C
	11-190-100-610-05-2410	1603199	3122119-00	5453/SCHOOL HEALTH CORP.	7.58	ED SUPP/GENL/RMS	89078	C
	11-190-100-610-05-2410	1600979	IN0052609	10429/MASCHIO'S FOOD SERVICES, INC.	400.00	ED SUPP/GENL/RMS	89146	C
	11-190-100-610-05-2411	1600976	P933000E901	8480/PURCHASE ADVANTAGE CARD	10.17	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EQ0	8480/PURCHASE ADVANTAGE CARD	44.82	ED SUPP/CONSUMER SCIENCE	88930	C

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04/15/2016	11-190-100-610-05-2411	1600976	P933000ED0	8480/PURCHASE ADVANTAGE CARD 1KWS3G8	38.09	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EF0	8480/PURCHASE ADVANTAGE CARD 1KWS3KB	69.26	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EK0	8480/PURCHASE ADVANTAGE CARD 1KWS3D9	75.80	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EL01	8480/PURCHASE ADVANTAGE CARD KWS38B	59.70	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EN0	8480/PURCHASE ADVANTAGE CARD 1KWS2SJ	26.75	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000ES0	8480/PURCHASE ADVANTAGE CARD 1KWS3MV	71.62	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EX0	8480/PURCHASE ADVANTAGE CARD 1KWS3HK	27.93	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EY0	8480/PURCHASE ADVANTAGE CARD 1KWS32K	58.01	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F101	8480/PURCHASE ADVANTAGE CARD KWS31Y	50.74	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F201	8480/PURCHASE ADVANTAGE CARD KWS3RY	72.39	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F301	8480/PURCHASE ADVANTAGE CARD KWS315	18.89	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1603333	IN0051646	10429/MASCHIO'S FOOD SERVICES, INC.	32.26	ED SUPP/CONSUMER SCIENCE	89146	C
	11-190-100-610-05-2411	1603333	IN0052141	10429/MASCHIO'S FOOD SERVICES, INC.	183.24	ED SUPP/CONSUMER SCIENCE	89146	C
	11-190-100-610-05-2412	1602413	I33807879	6236/W B MASON CO INC	499.03	ED SUPP/MEDIA ARTS	89147	C
	11-190-100-610-06-2416	1601554	I32951895	6236/W B MASON CO INC	2,197.00	ED SUPPL/REPL/HS/GEN	88867	C
	11-190-100-610-06-2416	1603174	03366288113	10383/AMAZON.COM LLC 2	97.29	ED SUPPL/REPL/HS/GEN	88936	C
	11-190-100-610-06-2416	1603174	03366322808	10383/AMAZON.COM LLC 6	41.55	ED SUPPL/REPL/HS/GEN	88936	C
	11-190-100-610-06-2487	1602044	02870160682	3000/GLASS GARDENS, INC.	92.23	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870155510	3000/GLASS GARDENS, INC.	114.46	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870232769	3000/GLASS GARDENS, INC.	32.69	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870510065	3000/GLASS GARDENS, INC.	81.64	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870491189	3000/GLASS GARDENS, INC.	64.28	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1601965	IN0052139	10429/MASCHIO'S FOOD SERVICES,	312.97	SUPPLIES-FAMILY SCIENCE	89146	C

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04/15/2016				INC.				
	11-190-100-610-08-0000	1603221	3218649	1500/BARNES & NOBLE BOOKSELLERS	114.96	SUPPLIES AND MATERIALS	88940	C
	11-190-100-610-08-0000	1602761	3192486	1500/BARNES & NOBLE BOOKSELLERS	388.00	SUPPLIES AND MATERIALS	88940	C
	11-190-100-610-08-0000	1603279	03262016	10737/MICHAEL K. MARSHALL	160.00	SUPPLIES AND MATERIALS	89094	C
	11-190-100-610-16-0160	1603065	9124068	3036/GOPHER SPORT	4,313.19	SUPPL/EQUIP P.E.	88979	C
	11-190-100-610-16-0160	1603157	28705259	7362/HENRY SCHEIN, INC.	2,946.93	SUPPL/EQUIP P.E.	88983	C
	11-190-100-610-16-0160	1603069	8965267	5383/S & S WORLDWIDE, INC.	69.43	SUPPL/EQUIP P.E.	89073	C
	11-190-100-610-16-0160	1603069	8962723	5383/S & S WORLDWIDE, INC.	521.11	SUPPL/EQUIP P.E.	89073	C
	11-190-100-610-23-0000	1603138	10956591406	10383/AMAZON.COM LLC	41.70	SUPPL/EQUIP COMPUTERS	88936	C
			3					
	11-190-100-610-23-0000	1603076	CGX6005	8130/CDW GOVERNMENT, INC.	92.24	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603212	CKN7231	8130/CDW GOVERNMENT, INC.	76.59	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603278	CLK6013	8130/CDW GOVERNMENT, INC.	142.91	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603277	CLL1627	8130/CDW GOVERNMENT, INC.	1,055.50	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1600657	CNC2730	8130/CDW GOVERNMENT, INC.	53.20	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603064	40152	5068/PROMEDIA TECHNOLOGY SVCS., INC	3,552.00	SUPPL/EQUIP COMPUTERS	89068	C
	11-190-100-610-23-0001	1603218	CKM9951	8130/CDW GOVERNMENT, INC.	394.01	CENTER GROVE TECH SUPP	88954	C
	11-190-100-610-23-0001	1603280	CLL0238	8130/CDW GOVERNMENT, INC.	254.78	CENTER GROVE TECH SUPP	88954	C
	11-190-100-610-23-0001	1603073	0001494946	6180/VALIANT NATIONAL AV SUPPLY	279.90	CENTER GROVE TECH SUPP	89099	C
	11-190-100-610-23-0002	1603147	CHG6693	8130/CDW GOVERNMENT, INC.	51.57	FERNBROOK TECH SUPP	88954	C
	11-190-100-610-23-0002	1603148	CHH1251	8130/CDW GOVERNMENT, INC.	51.57	FERNBROOK TECH SUPP	88954	C
	11-190-100-610-23-0002	1603181	0001495817	6180/VALIANT NATIONAL AV SUPPLY	139.95	FERNBROOK TECH SUPP	89099	C
	11-190-100-610-23-0003	1603347	CNK6605	8130/CDW GOVERNMENT, INC.	24.51	IRONIA TECH SUPP	88954	C
	11-190-100-610-23-0005	1603348	CNL0756	8130/CDW GOVERNMENT, INC.	155.18	MIDDLE SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	-151.08	C/M CJG5844	88954	C
	11-190-100-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	4,228.65	MIDDLE SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0006	1603077	CGZ0387	8130/CDW GOVERNMENT, INC.	96.70	HIGH SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0041	1603072	CGZ8856	8130/CDW GOVERNMENT, INC.	155.18	HS STEM TECH SUPP	88954	C
	11-190-100-610-23-0041	1603071	0001494907	6180/VALIANT NATIONAL AV SUPPLY	789.50	HS STEM TECH SUPP	89099	C
	11-190-100-610-23-0042	1602746	00497914213	10383/AMAZON.COM LLC	239.92	RMS STEM TECH SUPP	88936	C
			7					
	11-190-100-610-23-0042	1602746	18991052087	10383/AMAZON.COM LLC	47.99	RMS STEM TECH SUPP	88936	C
			2					
	11-190-100-610-23-0044	1603350	CNK2834	8130/CDW GOVERNMENT, INC.	1,576.04	MUSIC/ART TECH SUPP	88954	C
	11-190-100-610-41-041S	1602566	07651857873	10383/AMAZON.COM LLC	75.12	ED SUPPL/REPL/HS/SCIENCE	88936	C

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	11-190-100-610-41-041S	1600340	49410853 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	59.90	SUPPLIES	88952	C
	11-190-100-610-41-041S	1600336	20250120920	2885/FREY SCIENTIFIC CO.	104.53	SUPPLIES	88972	C
	11-190-100-610-43-043S	1602784	0042881-IN	5838/TANNER NORTH JERSEY INC.	1,858.60	LATI	89093	C
	11-190-100-610-43-043S	1602784	0042997-IN	5838/TANNER NORTH JERSEY INC.	742.32	LATI	89093	C
	11-190-100-610-43-043S	1602903	0042998-IN	5838/TANNER NORTH JERSEY INC.	1,064.16	K-5 SUPER STEM SUPPLY	89093	C
	11-190-100-610-43-043S	1602903	0042967-IN	5838/TANNER NORTH JERSEY INC.	2,066.08	K-5 SUPER STEM SUPPLY	89093	C
	11-190-100-610-44-0440	1601423	0000E804191	9058/UNITED PARCEL SERVICES	12.83	MUSIC ED SUPPL/REPL	89098	C
	11-190-100-610-46-046S	1601770	2003-6465-1	4602/NEW YORK TIMES	199.50	HS SUPPLY HUMANITIES	89055	C
	11-190-100-610-47-0471	1600260	24814	8461/CASCADE SCHOOL SUPPLIES, INC.	149.99	SUPPLIES	88953	C
	11-190-100-640-41-0410	1602751	1016026	10882/CARNEGIE LEARNING, INC.	5,507.44	TEXT/REPL/HS/MATH	88951	C
	11-204-100-101-15-2101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	SALARY-L/L DISABLE	904152016	H
	11-204-100-106-15-2102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,109.40	SALARY-L/L AIDES	904152016	H
	11-204-100-610-07-0003	1602964	91087608001	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,221.11	SUPPLIES-LLD	89048	C
	11-204-100-610-07-0006	1603144		9163/BRIANNE MC BREEN	133.17	COMMUNITY BASED INSTRUCTION	88895	C
	11-207-100-610-07-0001	1600064	24866	8461/CASCADE SCHOOL SUPPLIES, INC.	120.02	SUPPLIES	88953	C
	11-207-100-610-07-0003	1603163	2145202A	5785/SUPER DUPER, INC.	274.89	SUPPLIES-SPEECH	89091	C
	11-209-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	SALARIES OF TEACHERS	904152016	H
	11-213-100-101-15-2109	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,251.00	SALARY - RESOURCE CENTER	904152016	H
	11-213-100-106-15-2113	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,088.90	SALARY RESOUCCE CENTER AI	904152016	H
	11-213-100-610-07-0002	1603152	18967044201	10383/AMAZON.COM LLC	10.90	SUPPLIES-RESOURCE	88936	C
	11-213-100-610-07-0003	1600172	25031	8461/CASCADE SCHOOL SUPPLIES, INC.	249.08	SUPPLIES	88953	C
	11-213-100-610-07-0006	1600269	24820	8461/CASCADE SCHOOL SUPPLIES,	197.92	SUPPLIES	88953	C

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	11-213-100-610-07-0006	1600269	41012	8461/CASCADE SCHOOL SUPPLIES, INC.	1.70	SUPPLIES	88953	C
	11-213-100-610-23-0007	1603182	CHZ3611	8130/CDW GOVERNMENT, INC.	50.61	RESORCE SPEC ED TECH SUP	88954	C
	11-213-100-610-23-0007	1603220	71968	8462/KEYBOARD CONSULTANTS, INC.	87.10	RESORCE SPEC ED TECH SUP	88994	C
	11-214-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	SALARIES AUTISM	904152016	H
	11-215-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	PRE SCH DISABLED P/TIME	904152016	H
	11-216-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	SALARY-PRE SCH DIS. TEAC	904152016	H
	11-216-100-106-15-2112	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	SALARY-PRE SCH DIS. AIDE	904152016	H
	11-230-100-101-15-2116	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	SALARY BASIC SKILLS	904152016	H
	11-240-100-101-15-2117	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	SALARY ESL	904152016	H
	11-240-100-580-47-0470	1603431		10842/YACQUELINE CRUZ	45.19	mileage Nov - March 2016	88875	C
	11-240-100-580-47-0470	1603398		6723/MICHELLE LAND	51.02	MILEAGE JAN AND FEB 2016	88891	C
	11-240-100-610-47-0470	1602728	02451005685	10383/AMAZON.COM LLC	71.82	SUPPLIES ESL	89143	C
	11-401-100-110-15-1014	1601600	8	5138/RANDOLPH BOARD OF ED AGENCY AC	3,817.00	CO-CURRICULAR DISTRICT	904152016	H
	11-401-100-610-04-0000	1602249	89964	3894/LOSERS MUSIC COMPANY	131.64	SUPPLIES-COCURRICULAR	89002	C
	11-401-100-610-04-0000	1602249	90148	3894/LOSERS MUSIC COMPANY	30.00	SUPPLIES-COCURRICULAR	89002	C
	11-401-100-610-06-1028	1603101	03/14/16	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	635.00	EXPENSES/COMPETITIONS	89053	C
	11-401-100-610-06-1028	1603102	DISTRICT	7460/NEW JERSEY SPEECH AND TOURNAME DEBATE LEAGUE	755.00	EXPENSES/COMPETITIONS	89053	C
	11-401-100-610-44-1021	1602690	MARCH 2016	8604/JENNIFER WILLSEA BRANCH MUSICAL	599.00	RHS EXTRA CURR	88947	C
	11-401-100-610-44-1021	1602692	MARCH 2016	9955/JASON DE POPE MUSICAL	599.00	RHS EXTRA CURR	88962	C
	11-401-100-610-44-1021	1602694	MARCH 2016	10811/CARMINE FUSARO MUSICAL	599.00	RHS EXTRA CURR	88973	C
	11-401-100-610-44-1021	1602691	03/14/2016	10528/JOSEPH STELLA	599.00	RHS EXTRA CURR	89088	C
	11-401-100-610-44-1021	1602693	03/14/2016	10529/KAREN LEIGH WEINMAN	599.00	RHS EXTRA CURR	89105	C

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04/15/2016	11-401-100-890-06-1021	1602535	03/18/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	347.00	RHS COCURRICULAR ACTIVIT	89104	C
	11-401-100-890-44-0440	1602991	6513	7838/STOCKER BUS COMPANY, INC.	1,000.00	MUSIC MISC EXP COCURRICU	89089	C
	11-402-100-110-15-1013	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	SALARY ATHLETICS	904152016	H
	11-402-100-110-15-1015	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,811.00	ATHLETIC STIPENDS	904152016	H
	11-402-100-110-15-1017	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,586.00	ATHLETIC EVENT WORKERS	904152016	H
	11-402-100-320-23-0016	1603206	22175-1S-222	10365/AGILE SPORTS TECHNOLOGIES, INC.	400.00	ATHLETICS PP TECH SERVIC	88933	C
	11-402-100-500-16-1647	1601820	0000116714	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	88990	C
	11-402-100-500-16-1655	1603302	66289	10048/STADIUM SYSTEMS INC.	741.00	RECONDITIONING	89085	C
	11-402-100-500-16-1723	1603140		10825/DOUGLAS ANDERSON	130.00	BEST COACHES CONVENTION	88870	C
	11-402-100-500-16-1723	1603140		10825/DOUGLAS ANDERSON	339.76	MILEAGE	88870	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	471.70	LAS VEGAS FOOTBALL CLINIC/AIRF	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	361.00	HOTEL	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	167.60	MEALS	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	8.00	TAXI	88888	C
	11-402-100-500-16-1723	1603379		10559/KYLE PLUCINSKY	178.00	NJSIAA SWIM CHAMPIONSHIP/HOTEL	88904	C
	11-402-100-500-16-1723	1603379		10559/KYLE PLUCINSKY	66.47	MEALS	88904	C
	11-402-100-610-16-1664	1602383	97629798	1713/BSN SPORTS INC	1,500.00	BOYS X-COUNTRY SUPPLIES	88948	C
	11-402-100-610-16-1673	1602956	1142976A	3881/LONGSTRETH SPORTING GOODS, LLC	1,265.97	SOFTBALL SUPPLIES	89001	C
	11-402-100-610-16-1673	1602956	1150607	3881/LONGSTRETH SPORTING GOODS, LLC	620.40	SOFTBALL SUPPLIES	89001	C
	11-402-100-610-16-1677	1602383	97629798	1713/BSN SPORTS INC	1,950.00	BOYS SPRING TRACK SUPPLI	88948	C
	11-402-100-610-16-1678	1603057	97750853	1713/BSN SPORTS INC	1,846.25	GIRLS SPRING TRACK SUPPL	88948	C
	11-402-100-610-16-1679	1602383	97629798	1713/BSN SPORTS INC	200.00	BOYS WINTER TRACK SUPPLI	88948	C
	11-402-100-610-16-1679	1602383	97549884	1713/BSN SPORTS INC	1,300.00	BOYS WINTER TRACK SUPPLI	88948	C
	11-402-100-610-16-1683	1603063	I32578882	6236/W B MASON CO INC	1,122.23	AHTLETIC DIRECTOR SUPPLI	88867	C
	11-402-100-610-16-1684	1603097	Q118986	4970/PLAQUES & SUCH	990.00	LETTERS/AWARDS	89066	C
	12-000-261-730-18-6502	1603202	585347	5009/POWER PLACE	3,357.90	EQUIP FACILITIES OPERAT	89012	C
	20-015-100-610-23-0006	1603177	40191	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,635.00	RHS PTSO ULTIMATE III	89068	C
	20-035-100-610-03-0035	1602967	3196519	1500/BARNES & NOBLE	99.79	IR PTO SUPPLY FELICIANO	88940	C

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	20-051-100-610-23-0004	1603067	26865578504	10383/AMAZON.COM LLC	249.75	SHONGUM PTO IPAD STATION	88936	C
			7					
	20-082-100-610-01-0000	1602571	9098297	3036/GOPHER SPORT	2,150.00	CG WELLNESS REF	88979	C
	20-082-100-610-04-0000	1603108	16877078179	10383/AMAZON.COM LLC	189.68	SH WELLNESS REF	88936	C
			9					
	20-082-100-610-04-0000	1603108	16877858949	10383/AMAZON.COM LLC	88.41	SH WELLNESS REF	88936	C
			8					
	20-082-100-610-04-0000	1603108	16877698548	10383/AMAZON.COM LLC	199.93	SH WELLNESS REF	88936	C
			8					
	20-082-100-610-04-0000	1603109	20811591344	5666/SCHOOL SPECIALTY/SPORTIME, LLC	895.96	SH WELLNESS REF	89079	C
			5					
	20-231-100-100-08-3210	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	TITLE 1A FB SAL SY 16	904152016	H
	20-245-100-100-08-6001	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	TITLE III IM SALARY SY16	904152016	H
	20-245-200-800-08-6008	1602265	IN0052136	10429/MASCHIO'S FOOD SERVICES, INC.	212.50	TITLE III M OTHER SY16	89146	C
	20-251-100-500-07-3650	1601023	J.R. 5/16	1489/BANYAN SCHOOL	5,500.00	IDEA SY16 OTHER PUR SER	89108	C
	20-251-100-500-07-3650	1601582	04/2016	6769/CALAIS SCHOOL	5,200.00	IDEA SY16 OTHER PUR SER	89111	C
	20-251-100-500-07-3650	1601628	160567	9662/CELEBRATE THE CHILDREN, INC.	21,986.61	IDEA SY16 OTHER PUR SER	89112	C
	20-251-100-500-07-3650	1601589	52504	2513/ECLC OF NEW JERSEY	5,242.80	IDEA SY16 OTHER PUR SER	89118	C
	20-251-100-500-07-3650	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	10,000.00	Inv NB2933484	89125	C
	20-251-100-500-07-3650	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	15,000.00	Inv GL24770	89126	C
	20-251-100-500-07-3650	1601638	14439	4185/MIDLAND SCHOOL	15,000.00	Inv 14439	89128	C
	20-251-100-500-07-3650	1601138	0038313-IN	4782/P. G. CHAMBERS SCHOOL	43,123.88	IDEA SY16 OTHER PUR SER	89134	C
	20-251-200-320-07-3605	1601520	201602683	2609/EDUCATIONAL SVCS.COMM. OF MORR	606.00	IDEA SY16 NON PUB SERV	88967	C
	20-251-200-500-07-3614	1603334		10869/BRETT COX	245.00	BEST PRACTICES IN CO-TEACHING	88874	C
	20-251-200-500-07-3614	1603321		9374/AMY EVA	245.00	BEST PRACTICES IN CO-TEACHING	88879	C
	20-251-200-500-07-3614	1603233		10113/SUZANNE GRECO	195.00	METHODS FOR ENGAGING MS MATH	88882	C
	20-251-200-500-07-3614	1603372		10875/MEGHAN HANSON	245.00	BEST PRACTICES IN CO-TEACHING	88883	C
	20-251-200-500-07-3614	1603275		7396/MARGARET HOLDA	239.00	INCREASE READ.SKILLS	88886	C



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04/15/2016						12/2/15		
	20-251-200-500-07-3614	1603323		6627/JEAN LITTLE	245.00	BEST PRACTICES IN CO-TEACHING	88892	C
	20-251-200-500-07-3614	1603373		10376/KATHLEEN LYNCH	245.00	BEST PRACTICES IN CO-TEACHING	88894	C
	20-251-200-500-07-3614	1603293		9141/REBECCA MC KEEVER	105.00	NJCEC ANNUAL CONFERENCE	88896	C
	20-251-200-500-07-3614	1603378		8273/LEAH STEEN	245.00	BEST PRACTICES IN CO-TEACHING	88912	C
	20-251-200-500-07-3614	1603314		10126/JESSICA ZSCHACK	225.00	BEST PRACTICES IN CO-TEACHING	88919	C
	20-271-200-300-08-4501	1601687	40228	5068/PROMEDIA TECHNOLOGY SVCS., INC	14,151.00	TITLE IIA PRO SER SY16	89068	C
	20-502-200-320-07-5040	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,538.09	9-28-15 Additional Allocation	89119	C
	20-502-200-320-07-5040	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,538.09	9-28-15 Additional Allocation	89119	C
	20-503-200-320-07-5030	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89119	C
	20-503-200-320-07-5030	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89119	C
	20-506-200-320-07-5060	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,856.43	CHP 193 SUPPL INST	89119	C
	20-506-200-320-07-5060	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,856.43	CHP 193 SUPPL INST	89119	C
	20-507-200-320-07-5070	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,242.02	CHP 193 INT EX/CLASS	89119	C
	20-507-200-320-07-5070	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,242.02	CHP 193 INT EX/CLASS	89119	C
	20-508-200-320-07-5080	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,588.53	CHP 193 SPEECH	89119	C
	20-508-200-320-07-5080	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,588.53	CHP 193 SPEECH	89119	C
	60-000-310-400-60-0001	1601712	IN0052653	10429/MASCHIO'S FOOD SERVICES, INC.	1,706.40	EQUIPMENT REPAIR-FSMC	89146	C
	60-000-310-500-60-1000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	SALARIES-FSMC MGMT	89146	C
	60-000-310-500-60-1001	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	TAX & FRINGE-MGMT-FSMC	89146	C

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04/15/2016	60-000-310-500-60-2000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	39,093.13	SALARIES-STAFF-FSMC	89146	C
	60-000-310-500-60-2001	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	9,418.44	TAX & FRINGE-STAFF-FSMC	89146	C
	60-000-310-500-60-9000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	PURCH SVC-MGMT FEE-FSMC	89146	C
	60-000-310-580-60-1000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	TRAVEL/LODGING EXP-FSMC	89146	C
	60-000-310-600-60-0000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	6,416.81	GENERAL SUPPLIES	89146	C
	60-000-310-800-60-0000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	50,016.96	MISC EXPENSE FOOD SERV	89146	C
	60-000-400-730-60-5000	1603107	260191011895	10383/AMAZON.COM LLC	-10.18	C/M 260197499052	88936	C
	60-000-400-730-60-5000	1603107	260191011895	10383/AMAZON.COM LLC	155.68	Inv # 260191011895	88936	C
	60-000-400-730-60-5000	1603026	610080	10682/CULINARY DEPOT	278.64	EQUIPMENT	89144	C
	60-000-400-730-60-5000	1603026	637196	10682/CULINARY DEPOT	6,050.66	EQUIPMENT	89144	C
	63-602-100-101-37-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,467.50	SALARIES COMMUNITY SCHOO	904152016	H
	63-602-100-440-23-0037	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	472.68	CANNON LEASES	88986	C
	63-602-100-440-23-0037	1601767	343673	10058/UNITED BUSINESS SYSTEMS	22.98	CANNON LEASES	89097	C
	63-602-100-440-37-0000	1601333	05/2016	9855/CubeSmart - Store0592	273.00	LEASE RENTAL	88921	C
	63-602-100-580-37-0000	1603412	BALANCE	10918/POWERHOUSE STUDIOS, INC. DUE 4/7 TRIP	437.50	TRAVEL	88926	C
	63-602-100-600-37-0000	1601740	04870505400	3000/GLASS GARDENS, INC.	53.18	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870251412	3000/GLASS GARDENS, INC.	44.69	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870503136	3000/GLASS GARDENS, INC.	107.70	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870483443	3000/GLASS GARDENS, INC.	19.88	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870588891	3000/GLASS GARDENS, INC.	132.44	SUPPLY	88922	C
	63-602-100-600-37-0000	1601789	IN0052140	10429/MASCHIO'S FOOD SERVICES, INC.	1,864.07	SUPPLY	88924	C
	63-602-100-600-37-0000	1601789	IN0052864	10429/MASCHIO'S FOOD SERVICES, INC.	2,425.57	SUPPLY	88924	C
	63-602-100-600-37-0000	1603146	108306650	1458/B & H PHOTO	526.80	SUPPLY	88938	C
	63-602-100-800-37-0000	1603281	3219560	1500/BARNES & NOBLE	479.76	MISC EXPENSE COMM	88920	C

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04/15/2016				BOOKSELLERS		SCHOOL		
	63-602-100-800-37-0000	1603376	REFUND-EB	10934/ZANEIDA LUBBEN	108.00	MISC EXPENSE COMM	88923	C
			FERNBROO			SCHOOL		
			K					
	63-602-100-800-37-0000	1603377	REFUND- EB	10914/JANE MCANDREW	78.00	MISC EXPENSE COMM	88925	C
			IRONIA			SCHOOL		
	63-602-100-800-37-0000	1601743	973-328-4884	6197/VERIZON	58.53	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-361-7380	6197/VERIZON	64.03	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-895-3571	6197/VERIZON	70.41	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-291-270-37-0000	1601114	H2313001	10789/AETNA LIFE INSURANCE	6,096.47	BENEFITS	88932	C
				COMPANY				
	63-602-291-270-37-0000	1601375	PM00000000	2370/DELTA DENTAL OF NJ	255.12	BENEFITS	89145	C
			171977					
			<b>Total For Date 04/15/2016</b>		<b>\$4,882,217.83</b>			
04/26/2016	11-000-251-340-30-0000	1603578		10938/MORRIS COUNTY SOIL	1,225.00	PURCHASED TECH. SERVICES	89149	C
				CONSERVATION DISTRICT				
	11-000-261-420-18-7206	1603579		6857/TREASURER, STATE OF NEW	3,409.56	MAINT - RHS CONTR. SERV.	89150	C
				JERSEY				
			<b>Total For Date 04/26/2016</b>		<b>\$4,634.56</b>			
04/30/2016	DB10-141, CR10-101	Non A/P Chk		5138/RANDOLPH BOARD OF ED	132,321.51	APRIL FICA A/R # 2	904302016	H
				AGENCY AC				
	11-000-213-104-15-4102	1601600		5138/RANDOLPH BOARD OF ED	30,392.00	SALARIES SCH NURSES	904302016	H
				AGENCY AC				
	11-000-213-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED	2,560.00	SUBSTITUTE NURSES K-12	904302016	H
				AGENCY AC				
	11-000-213-110-15-4101	1601600		5138/RANDOLPH BOARD OF ED	1,250.00	SAL SCHOOL DOCTOR	904302016	H
				AGENCY AC				
	11-000-216-100-15-2114	1601600		5138/RANDOLPH BOARD OF ED	43,663.00	SALARIES-THERAPISTS	904302016	H
				AGENCY AC				
	11-000-216-100-15-9999	1601600		5138/RANDOLPH BOARD OF ED	1,075.00	SALARIES-THERAPIST-EXTRA	904302016	H
				AGENCY AC				
	11-000-217-100-15-2702	1601600		5138/RANDOLPH BOARD OF ED	44,165.27	SALARIES-EXTRAORDINARY S	904302016	H
				AGENCY AC				

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04/30/2016	11-000-217-106-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	124.47	SALARIES-SP ED AID-EXTRA	904302016	H
	11-000-218-104-15-2142	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	SALARIES/GUIDANCE COUNSE	904302016	H
	11-000-218-105-15-2152	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	SALARY CLERICAL GUIDANCE	904302016	H
	11-000-219-104-15-2143	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,092.00	SAL CHILD STUDY TEAM	904302016	H
	11-000-219-105-15-2153	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	SAL CLERICAL CST	904302016	H
	11-000-221-102-15-2120	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	SALARY SUPERVISORS	904302016	H
	11-000-221-105-15-2157	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	SALARY SUPERVISOR SECRET	904302016	H
	11-000-222-104-15-2141	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	SALARY - LIBRARIANS	904302016	H
	11-000-230-104-15-1106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	SALARY SUPT OFFICE PROF	904302016	H
	11-000-230-105-15-1107	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	SALARY CLERICAL SUPT OFF	904302016	H
	11-000-240-103-15-2110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	SALARY PRINCIPALS	904302016	H
	11-000-240-105-15-2151	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	SAL CLERICAL SCHOOL OFFI	904302016	H
	11-000-240-105-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,533.00	SALARY SUB SECTYS	904302016	H
	11-000-251-100-15-0104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	SALARIES BUS. ADMINISTRA	904302016	H
	11-000-251-100-15-0105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	SALARIES CLERICAL	904302016	H
	11-000-251-104-15-1101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	SALARIES-ASST. BA	904302016	H
	11-000-251-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	308.43	AVA REPAIRS & COMPUTERS	904302016	H
	11-000-252-100-15-0110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	OTHER SALARIES-TECH	904302016	H
	11-000-261-110-15-7102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	MAINT - SALARY	904302016	H

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04/30/2016	11-000-262-105-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	CLERICAL FACILITIES	904302016	H
	11-000-262-107-15-2167	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,472.51	SALARIES/CAFETERIA AIDES	904302016	H
	11-000-262-110-15-6106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	85,271.21	CUSTODIAL SALARIES	904302016	H
	11-000-262-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,887.50	CUSTODIAL SUBSTITUTES	904302016	H
	11-000-263-110-15-7101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	GROUNDS SALARIES	904302016	H
	11-000-266-110-15-7501	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	SECURITY - SALARIES	904302016	H
	11-000-270-160-15-5101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	SAL ADMIN TRANSP	904302016	H
	11-000-270-160-15-5102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	128,050.20	SALARY BUS DRIVERS	904302016	H
	11-000-270-160-15-5105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	SALARIES MECHANICS	904302016	H
	11-000-291-220-40-8102	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	98,597.65	EMPLOYEE INSURANCE FICA	904302016	H
	11-000-291-241-40-8101	1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	798.90	DCRP Contr. April 2016	904272016	H
	11-000-291-241-40-8101	1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	285.26	DCRP LTD GTLI April 2016	904282016	H
	11-000-291-241-40-8101	1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	Lincoln April 2016	904292016	H
	11-000-291-241-40-8101	1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	AXA April 2016	904302016	H
	11-000-291-250-40-8103	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	29,088.61	UNEMPLOYMENT	904302016	H
	11-000-291-270-40-8203	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	53,787.14	MEDICAL INSURANCE	904302016	H
	11-000-291-270-40-8203	1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	Tmstrs DIS April 2016	904302016	H
	11-000-291-299-40-8209	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,560.00	SICK PAY	904302016	H
	11-110-100-101-15-2131	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	SAL KINDERGARTEN	904302016	H

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04/30/2016	11-120-100-101-15-2133	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	398,642.95	SALARY GRADES 1-5	904302016	H
	11-120-100-101-15-2134	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,310.00	SUBSTITUTE GRADES 1-5	904302016	H
	11-120-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	SALARY-CAF DUTY ELEMENTA	904302016	H
	11-120-100-101-15-2162	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,934.31	SALARY-BUS DUTY ELEMENTA	904302016	H
	11-120-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	465.37	SALARY-CLASS COVERAGE EL	904302016	H
	11-120-100-101-15-2170	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,950.46	SALARY-RECESS DUTY ELEM	904302016	H
	11-130-100-101-15-2135	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	278,968.20	SALARY GRADES 6-8	904302016	H
	11-130-100-101-15-2136	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,257.50	SUBSTITUTES GRADES 6-8	904302016	H
	11-130-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,892.78	SALARY-CLASS COVERAGE RM	904302016	H
	11-140-100-101-15-2137	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,357.80	SALARY GRADES 9-12	904302016	H
	11-140-100-101-15-2138	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,802.50	SUBSTITUTES GRADES 9-12	904302016	H
	11-140-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	93.96	SALARY-CAF DUTY HS	904302016	H
	11-140-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	SALARY-CLASS COVERAGE HS	904302016	H
	11-150-100-101-15-2115	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,000.00	HOME INSTRUCTION	904302016	H
	11-190-100-106-15-2199	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,704.00	LONG TERM SUBS - INSTRCT	904302016	H
	11-190-100-610-03-2403	1603609		4921/PETTY CASH IRONIA SCHOOL	17.02	ED SUPP\REPL\IR	89152	C
	11-190-100-610-05-2410	1603590		4924/PETTY CASH RANDOLPH MIDDLE SCH	299.27	ED SUPP\GENL\RMS	89154	C
	11-190-100-610-06-2416	1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	157.14	ED SUPPL\REPL\HS\GEN	89153	C
	11-190-100-610-06-2487	1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.41	SUPPLIES-FAMILY SCIENCE	89153	C
	11-204-100-101-15-2101	1601600		5138/RANDOLPH BOARD OF ED	37,563.00	SALARY-L/L DISABLE	904302016	H

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04/30/2016				AGENCY AC				
	11-204-100-106-15-2102	1601600		5138/RANDOLPH BOARD OF ED	22,109.40	SALARY-L/L AIDES	904302016	H
				AGENCY AC				
	11-209-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED	2,762.00	SALARIES OF TEACHERS	904302016	H
				AGENCY AC				
	11-213-100-101-15-2109	1601600		5138/RANDOLPH BOARD OF ED	207,251.00	SALARY - RESOURCE CENTER	904302016	H
				AGENCY AC				
	11-213-100-106-15-2113	1601600		5138/RANDOLPH BOARD OF ED	33,200.74	SALARY RESOUCE CENTER AI	904302016	H
				AGENCY AC				
	11-214-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED	10,336.50	SALARIES AUTISM	904302016	H
				AGENCY AC				
	11-215-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED	4,062.00	PRE SCH DISABLED P/TIME	904302016	H
				AGENCY AC				
	11-216-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED	10,710.00	SALARY-PRE SCH DIS. TEAC	904302016	H
				AGENCY AC				
	11-216-100-106-15-2112	1601600		5138/RANDOLPH BOARD OF ED	6,072.57	SALARY-PRE SCH DIS. AIDE	904302016	H
				AGENCY AC				
	11-230-100-101-15-2116	1601600		5138/RANDOLPH BOARD OF ED	9,282.30	SALARY BASIC SKILLS	904302016	H
				AGENCY AC				
	11-240-100-101-15-2117	1601600		5138/RANDOLPH BOARD OF ED	13,834.50	SALARY ESL	904302016	H
				AGENCY AC				
	11-401-100-110-15-1014	1601600		5138/RANDOLPH BOARD OF ED	2,616.00	CO-CURRICULAR DISTRICT	904302016	H
				AGENCY AC				
	11-402-100-110-15-1013	1601600		5138/RANDOLPH BOARD OF ED	4,052.00	SALARY ATHLETICS	904302016	H
				AGENCY AC				
	11-402-100-110-15-1015	1601600		5138/RANDOLPH BOARD OF ED	166.25	ATHLETIC STIPENDS	904302016	H
				AGENCY AC				
	20-231-100-100-08-3210	1601600		5138/RANDOLPH BOARD OF ED	2,282.30	TITLE 1A FB SAL SY 16	904302016	H
				AGENCY AC				
	20-231-200-200-08-3214	1601482		5138/RANDOLPH BOARD OF ED	349.20	Title IA FB FICA SY16	904302016	H
				AGENCY AC				
	20-245-100-100-08-6001	1601600		5138/RANDOLPH BOARD OF ED	547.85	TITLE III IM SALARY SY16	904302016	H
				AGENCY AC				
	20-245-200-200-08-6003	1601482		5138/RANDOLPH BOARD OF ED	83.82	TITLE III IM BENE SY16	904302016	H
				AGENCY AC				
	63-602-100-101-37-0000	1601600		5138/RANDOLPH BOARD OF ED	26,671.63	SALARIES COMMUNITY SCHOO	904302016	H
				AGENCY AC				
	63-602-100-800-37-0000	1603612		6518/PETTY CASH - RCSC DIRECTOR	198.36	MISC EXPENSE COMM	89151	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104  
05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016						SCHOOL		
	63-602-291-220-37-0000	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,606.14	FICA COMMUNITY SCHOOL	904302016	H
	63-602-291-250-37-0000	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	329.97	SUI COMMUNITY SCHOOL	904302016	H
				<b>Total For Date 04/30/2016</b>	<b>\$2,798,588.27</b>			
				<b>Total Posted Checks</b>	<b>\$7,685,440.66</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$264,809.42	\$264,809.42
10	11	\$1,950,433.68		\$5,108,231.91		\$7,058,665.59
10	12	\$3,357.90				\$3,357.90
Fund 10	TOTAL	\$1,953,791.58		\$5,108,231.91	\$264,809.42	\$7,326,832.91
20	20	\$160,560.55		\$6,093.32		\$166,653.87
60	60	\$125,372.49				\$125,372.49
63	63	\$13,789.17		\$51,075.24		\$64,864.41
GRAND	TOTAL	\$2,253,513.79	\$0.00	\$5,165,400.47	\$264,809.42	\$7,683,723.68

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,716.98**