

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/19/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-562-07-8701	93795 1700317	20046	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93795 1700317	20124	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	APR 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	MAY 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,678.72	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	JUNE 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1700861	APR 2017	8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1701106	APRIL 2017	8805/Roxbury Township Board of CL Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1700861	MAY 2017	8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1701106	MAY 2017	8805/Roxbury Township Board of CL Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 MAR	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 APR	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 MAY	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 FEB	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 JUNE	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
Total For Account				58,800.96			
11-000-100-562-07-8701							
11-000-100-566-07-8704	93789 1700306	10082J	10670/BARNSTABLE ACADEMY, INC.	4,490.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93791 1701242	RAN062017	6769/CALAIS SCHOOL	3,695.89	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93793 1700323	JUNE 2017	9985/HOLMSTEAD SCHOOL	4,268.25	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93794 1700353	4330060120 17	4046/MATHENY MEDICAL & EDUC. CTR.	7,820.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1700325	3456A	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1701544	3456	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
Total For Account				31,604.14			

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11-000-100-566-07-8704							
11-000-213-104-15-4102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	06/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-4102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,659.40	06/19/2017	SALARIES SCH NURSES	H
Total For Account				69,297.80			
11-000-213-104-15-4102							
11-000-213-104-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	405.00	06/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	06/19/2017	SUBSTITUTE NURSES K-12	H
Total For Account				607.50			
11-000-213-104-15-9999							
11-000-213-320-07-2622	93842 1703608		10126/JESSICA MACLEOD	750.00	06/16/2017	ADVANCED WORD STUDY ONLINE	C
11-000-213-320-07-2622	93860 1703612		8414/CHRISTINE SHAY	750.00	06/16/2017	ADV. WORD STUDY ONLINE COURSE	C
Total For Account				1,500.00			
11-000-213-320-07-2622							
11-000-213-320-48-0480	93833 1703646		10424/KAREN IVIN	249.00	06/16/2017	BEST PRACTICES/MED. EMERGENCIE	C
11-000-213-610-48-0480	93901 1703498	002621844	2187/COUNTY COLLEGE OF MORRIS	285.66	06/16/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	93946 1700145	124165	3825/LIFESAVERS, INC.	55.00	06/16/2017	DIST MEDICAL SUPPLY	C
Total For Account				340.66			
11-000-213-610-48-0480							
11-000-216-100-15-2114	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	06/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	06/19/2017	SALARIES-THERAPISTS	H
Total For Account				87,913.50			
11-000-216-100-15-2114							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	06/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	06/19/2017	SALARIES-THERAPIST-EXTRA	H
			Total For Account 11-000-216-100-15-9999	1,550.00			
11-000-216-320-07-0000	93797 1701523	06/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1702368	06/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23090OR	9527/KDDS TOO, INC.	2,300.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23091OR	9527/KDDS TOO, INC.	2,000.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93966 1701541	6787	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,934.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93966 1701541	6928	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,530.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1078	10168/REED ACADEMY, INC.	2,740.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1097	10168/REED ACADEMY, INC.	3,290.00	06/16/2017	RELATED SVC.-PPS	C
			Total For Account 11-000-216-320-07-0000	22,074.00			

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POSTED CHECKS							
11-000-217-100-15-2702	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48,969.16	06/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48,940.77	06/19/2017	SALARIES-EXTRAORDINARY S	H
			Total For Account	97,909.93			
			11-000-217-100-15-2702				
11-000-217-106-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	613.46	06/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	390.97	06/19/2017	SALARIES-SP ED AID-EXTRA	H
			Total For Account	1,004.43			
			11-000-217-106-15-9999				
11-000-217-320-07-2631	93794 1700353	4330060120	4046/MATHENY MEDICAL & EDUC. 17 CTR.	2,975.00	06/16/2017	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-2142	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	06/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	06/19/2017	SALARIES/GUIDANCE COUNSE	H
			Total For Account	112,979.50			
			11-000-218-104-15-2142				
11-000-218-105-15-2152	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/19/2017	SALARY CLERICAL GUIDANCE	H
			Total For Account	20,220.88			
			11-000-218-105-15-2152				
11-000-218-580-49-0490	93807 1703607		10986/MICHELLE BELFIORE	75.00	06/16/2017	LVAIC TOUR PROGRAM	C
11-000-218-580-49-0490	93807 1703729		10986/MICHELLE BELFIORE	225.00	06/16/2017	NJACAC	C
11-000-218-580-49-0490	93831 1703725		11139/JENNIFER HUEY	225.00	06/16/2017	NJ ASSOC. FOR COLLEGE ADM. COU	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	225.00	06/16/2017	NJ ACAC	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	50.00	06/16/2017	MILEAGE	C
11-000-218-580-49-0490	93853 1703593		11202/TASHI OYOLA	12.46	06/16/2017	NJ STUDENT ASSISTANCE TRAINING	C
11-000-218-580-49-0490	93853 1703601		11202/TASHI OYOLA	16.36	06/16/2017	MONTCLAIR ST. COUNSELOR WKSHP	C

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Total For Account				828.82			
11-000-218-580-49-0490							
11-000-218-610-49-0490	94058 1703173	0045420-IN	5838/TANNER NORTH JERSEY INC.	536.20	06/16/2017	SUPPLIES	C
11-000-219-104-15-2143	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,553.09	06/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	06/19/2017	SAL CHILD STUDY TEAM	H
Total For Account				163,960.37			
11-000-219-104-15-2143							
11-000-219-104-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	225.00	06/15/2017	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	512.50	06/19/2017	SALARY-CST-EXTRA	H
Total For Account				737.50			
11-000-219-104-15-9999							
11-000-219-105-15-2153	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	06/15/2017	SAL CLERICAL CST	H
11-000-219-105-15-2153	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	06/19/2017	SAL CLERICAL CST	H
Total For Account				14,114.72			
11-000-219-105-15-2153							
11-000-219-320-07-2621	93790 1700352	12458490	10141/BAYADA HOME HEALTH CARE, INC.	817.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12478372	10141/BAYADA HOME HEALTH CARE, INC.	1,716.76	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12497993	10141/BAYADA HOME HEALTH CARE, INC.	1,689.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12517553	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	APRIL 2017	8805/Roxbury Township Board of CL Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	MAY 2017	8805/Roxbury Township Board of CL Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93801 1701079	15909	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703508	4/13/17 GB	10840/RICHARD MICHAEL DI TURI,	900.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621	93905 1703471	05/27/17 CA	M.D. 10840/RICHARD MICHAEL DI TURI,	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703490	04/28/17 AH	M.D. 10840/RICHARD MICHAEL DI TURI,	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201702934	M.D. 2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201703173	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93944 1703744	05/16/17 NL	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93950 1703649	05/04/17 NS	11212/GERALD MEYERHOFF, M.D.	600.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93953 1703774	04/13/17	3447/MORENO, J. G., M.D. 1099 JGJ	550.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8637	9231/YANA KOFMAN	6,570.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8686	9231/YANA KOFMAN	4,950.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8709	9231/YANA KOFMAN	6,480.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8710	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8731	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93975 1703375	27437	10001/STEPPING FORWARD COUNSELING CENTER	1,500.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93978 1700811	867920	10781/THE UNCOMMON THREAD	3,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94040 1703542	3367965	T.J.9023/SAINT CLARE'S HEALTH SYSTEM	40.34	06/16/2017	PURCH PROF SVCS SPEC SVC	C
		Total For Account		62,446.90			
		11-000-219-320-07-2621					
11-000-219-320-23-0007	93881 1703433	4438408848	1339/APPLE INC.	1,000.00	06/16/2017	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	93930 1703539	953084280	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	91.95	06/16/2017	SPEC SERV PP TECH SERV-	C
		Total For Account		1,091.95			
		11-000-219-320-23-0007					
11-000-219-580-07-2534	93809 1703758		9761/CELESTE BONURA	11.69	06/16/2017	INCLUSIVE SCHOOLS CLIMATE INIT	C
11-000-219-580-07-2534	93816 1703587		10984/KARI COSTELLO	390.00	06/16/2017	NASW-NJ CONFERENCE	C
11-000-219-580-07-2534	93857 1703523		10850/COSETTE RICHMAN	199.99	06/16/2017	OPPOSITIONAL,DEFIANT WORKSHOP	C
		Total For Account		601.68			
		11-000-219-580-07-2534					

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11-000-219-610-07-2509	94063 1700720	0000E80419 9058/	UNITED PARCEL SERVICES 207	7.42	06/16/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-23-0007	93881 1703435	4438139352	1339/APPLE INC.	299.00	06/16/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93897 1703653	JBB8373	8130/CDW GOVERNMENT, INC.	157.01	06/16/2017	CST TECHNOLOGY SUPPLY	C
		Total For Account		456.01			
		11-000-219-610-23-0007					
11-000-221-102-15-2120	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	66,058.25	06/15/2017	SALARY SUPERVISORS	H
11-000-221-102-15-2120	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	06/19/2017	SALARY SUPERVISORS	H
		Total For Account		124,512.92			
		11-000-221-102-15-2120					
11-000-221-105-15-2157	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/19/2017	SALARY SUPERVISOR SECRET	H
		Total For Account		4,340.50			
		11-000-221-105-15-2157					
11-000-221-320-43-0430	93875 1702942	1772731325	10383/AMAZON.COM LLC 12	31.95	06/16/2017	-----	C
11-000-221-320-43-0430	93932 1701230	17-0383	9535/IDE CORPORATION	5,160.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982 1702941	171-01379	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	844.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982 1702941	172-00761	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	9.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94061 1702848	0000014	11149/Mara Trager	1,000.00	06/16/2017	K-5 SUPER PURC PROF SER	C
		Total For Account		7,044.95			
		11-000-221-320-43-0430					
11-000-221-320-44-0440	93806 1703485		6824/RUZANNA AKOPJAN	180.00	06/16/2017	NAT'L ASSOC. MUSIC EDUCATION	C
11-000-221-320-44-0440	93891 1703480	FB	11192/KATHLEEN N. BURKE CONCERT 5/17	100.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	93935 1703412	PIANO -	10345/JANY IZAGUIRRE 5/19 CONCERT	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	94030 1701905	05/16/17-5/1	9057/POLCER; SUSAN J	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C

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POSTED CHECKS							
		8/17		680.00			
		Total For Account					
		11-000-221-320-44-0440					
11-000-221-320-50-0000	93852 1703728		10406/JONATHAN OLSEN	199.00	06/16/2017	BLENDED LRN LEADERS SUMMIT	C
11-000-221-320-50-0000	93861 1703761		8139/DANIELLE SOLDIVIERI	229.00	06/16/2017	BLENDED LRN.LEADERS SUMMIT	C
		Total For Account		428.00			
		11-000-221-320-50-0000					
11-000-221-580-42-0420	93820 1703650		10425/JESSICA DINGMAN	89.00	06/16/2017	TOMORROW CLSRM TODAY CONFERENC	C
11-000-221-580-42-0420	93856 1703626		9350/KATHERINE REICHE	69.00	06/16/2017	EVOLVING EDUC. CONFERENCE	C
11-000-221-580-42-0420	93867 1703635		6421/WILLIAM ZAGOREN	125.00	06/16/2017	PLANNING NGSS	C
11-000-221-580-42-0420	93867 1703635		6421/WILLIAM ZAGOREN	16.49	06/16/2017	MILEAGE	C
11-000-221-580-42-0420	93867 1703663		6421/WILLIAM ZAGOREN	175.00	06/16/2017	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420	93867 1703663		6421/WILLIAM ZAGOREN	29.76	06/16/2017	MILEAGE	C
		Total For Account		504.25			
		11-000-221-580-42-0420					
11-000-221-580-45-0450	93818 1703613		6922/LISA DIAGOSTINO	25.00	06/16/2017	NJ COUNCIL SOC. STUDIES	C
11-000-221-580-45-0450	93818 1703613		6922/LISA DIAGOSTINO	20.95	06/16/2017	MILEAGE	C
11-000-221-580-45-0450	93818 1703658		6922/LISA DIAGOSTINO	149.00	06/16/2017	TRI STATE PROJECT BASED LEARNI	C
11-000-221-580-45-0450	93818 1703658		6922/LISA DIAGOSTINO	18.66	06/16/2017	MILEAGE	C
		Total For Account		213.61			
		11-000-221-580-45-0450					
11-000-221-580-46-0460	93825 1703762		11220/JANICE FINNELL	75.00	06/16/2017	NJ WRITING ALLIANCE	C
11-000-221-580-46-0460	93825 1703762		11220/JANICE FINNELL	20.00	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93846 1703625		11207/KRISTEN MAUS	249.00	06/16/2017	CO-TEACH. CONFERENCE	C
11-000-221-580-46-0460	93846 1703625		11207/KRISTEN MAUS	63.24	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93854 1703610		11205/BROOKE PASIAK	40.00	06/16/2017	NJ COUNCIL OF TEACHERS CONFERE	C
11-000-221-580-46-0460	93854 1703610		11205/BROOKE PASIAK	17.98	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93862 1703670		9261/BRIENNE VALVANO	75.00	06/16/2017	NJ WRITING ALLIANCE CONFERENCE	C
		Total For Account		540.22			
		11-000-221-580-46-0460					

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11-000-221-580-50-0000	93852	1703728	10406/JONATHAN OLSEN	29.70	06/16/2017	MILEAGE	C
11-000-221-580-50-0000	93861	1703761	8139/DANIELLE SOLDIVIERI	30.05	06/16/2017	MILEAGE	C
			Total For Account	59.75			
			11-000-221-580-50-0000				
11-000-221-610-41-0410	94058	1703184	0045481-IN 5838/TANNER NORTH JERSEY INC.	969.76	06/16/2017	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420	93875	1703237	0342387188 10383/AMAZON.COM LLC	379.25	06/16/2017	STEM 6-8 SUPPLIES	C
			99				
11-000-221-610-42-0420	93875	1703237	1279427197 10383/AMAZON.COM LLC	34.98	06/16/2017	STEM 6-8 SUPPLIES	C
			17				
11-000-221-610-42-0420	93914	1703280	60010354 10300/ETA HAND2MIND	607.55	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920	1703335	0287023183 3000/GLASS GARDENS, INC.	43.60	06/16/2017	STEM 6-8 SUPPLIES	C
			4				
11-000-221-610-42-0420	93920	1703335	0287023210 3000/GLASS GARDENS, INC.	43.86	06/16/2017	STEM 6-8 SUPPLIES	C
			6				
11-000-221-610-42-0420	93920	1703335	0287023196 3000/GLASS GARDENS, INC.	47.00	06/16/2017	STEM 6-8 SUPPLIES	C
			3				
11-000-221-610-42-0420	93920	1703335	0287058893 3000/GLASS GARDENS, INC.	8.98	06/16/2017	STEM 6-8 SUPPLIES	C
			0				
11-000-221-610-42-0420	93920	1703335	0287034963 3000/GLASS GARDENS, INC.	28.29	06/16/2017	STEM 6-8 SUPPLIES	C
			0				
11-000-221-610-42-0420	93920	1703335	0287011190 3000/GLASS GARDENS, INC.	75.26	06/16/2017	STEM 6-8 SUPPLIES	C
			7				
11-000-221-610-42-0420	93920	1703335	0287036385 3000/GLASS GARDENS, INC.	75.61	06/16/2017	STEM 6-8 SUPPLIES	C
			7				
			Total For Account	1,344.38			
			11-000-221-610-42-0420				
11-000-221-610-43-0430	93925	1703299	6764854 9596/HEINEMANN	646.62	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
			PUBLISHING-GREENWOOD				
11-000-221-610-43-0430	93925	1703300	6764855 9596/HEINEMANN	334.56	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
			PUBLISHING-GREENWOOD				
			Total For Account	981.18			
			11-000-221-610-43-0430				

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11-000-221-610-45-0450	93875 1703265	2927370980	10383/AMAZON.COM LLC 15	224.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703175	P29386	1656/BOOKSOURCE	507.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703264	628505	1656/BOOKSOURCE	6,076.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I43731971	6236/W B MASON CO INC	524.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I44441350	6236/W B MASON CO INC	366.60	06/16/2017	HUMANITIES 6-8 SUPPLY	C
		Total For Account		7,697.92			
		11-000-221-610-45-0450					
11-000-221-610-46-0460	94058 1703176	0045482-IN	5838/TANNER NORTH JERSEY INC.	727.32	06/16/2017	HUMANITIES 9-12SUPP	C
11-000-221-890-41-0410	93917 1701221	2017680A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,182.50	06/16/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	94058 1703292	0045441-IN	5838/TANNER NORTH JERSEY INC.	3,993.12	06/16/2017	STEM 9-12 MISC EXPENSE	C
		Total For Account		6,175.62			
		11-000-221-890-41-0410					
11-000-221-890-43-0430	93925 1703300	6764855	9596/HEINEMANN PUBLISHING-GREENWOOD	622.44	06/16/2017	K-5 SUPER MISC EXPENSE	C
11-000-222-104-15-2141	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	06/15/2017	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	06/19/2017	SALARY - LIBRARIANS	H
		Total For Account		43,946.40			
		11-000-222-104-15-2141					
11-000-222-610-23-0006	93875 1703128	1819048632	10383/AMAZON.COM LLC 42	319.99	06/16/2017	Inv 181904863242	C
11-000-222-640-06-0000	93882 1702935	3021501804	1474/BAKER & TAYLOR CO., INC. 510486	303.32	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93882 1702935	3021549347	1474/BAKER & TAYLOR CO., INC. 510486	45.54	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151060	7445/GREY HOUSE PUBLISHING, INC.	112.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151061	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151062	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151058	7445/GREY HOUSE PUBLISHING, INC.	850.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151063	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
		Total For Account		1,595.36			
		11-000-222-640-06-0000					

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POSTED CHECKS							
11-000-223-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,462.14	06/19/2017	MENTOR SALARIES	H
11-000-223-320-06-2622	93851 1703543		11198/ANNE OLIVEIRA	100.00	06/16/2017	LEGAL ONE SCHOOL LAW FOR ADMIN	C
11-000-223-320-06-2622	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,800.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
Total For Account 11-000-223-320-06-2622				1,900.00			
11-000-223-320-08-2622	93863 1703525		8052/ANNE VITALE RICHARDSON	75.00	06/16/2017	LEGAL ONE 5/3/17	C
11-000-223-320-08-2622	94072 1701069	06/30/2017	10800/JAMIE ZIBULSKY	1,050.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
Total For Account 11-000-223-320-08-2622				1,125.00			
11-000-223-320-09-0001	93817 1703741		11172/WALTER CURIONI	1,000.00	06/16/2017	L2L - 2ND YEAR MENTORING	C
11-000-223-580-02-2625	93830 1703757		10579/DEBRA HESSELS	87.18	06/16/2017	HARASSMT, INTIMID.&BULLYING PR	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	99.00	06/16/2017	NJSCA FALL CONFERENCE	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	26.00	06/16/2017	MILEAGE	C
Total For Account 11-000-223-580-02-2625				212.18			
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	100.00	06/16/2017	SCHOOL LAW FOR ADMIN.	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	15.00	06/16/2017	MILEAGE	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	1.00	06/16/2017	TOLLS	C
Total For Account 11-000-223-580-03-2625				116.00			
11-000-223-580-04-2625	93830 1703757		10579/DEBRA HESSELS	87.17	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93821 1703611		10201/NICOLE DIXON	65.71	06/16/2017	TRANSPORTATION/OPTION II STUDE	C
11-000-223-580-06-2625	93832 1703499		6892/DEBORAH IOSSO	50.00	06/16/2017	#NotEvenOnce train the trainer	C
11-000-223-580-06-2625	93835 1703701		10561/ASHLEY KANYA	87.58	06/16/2017	MILE. REIMBURSEMENT/OPTION II	C
11-000-223-580-06-2625	93851 1703543		11198/ANNE OLIVEIRA	29.14	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	598.90	06/16/2017	NCFL GRAND NAT'L TOURN/AIRFARE	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	402.00	06/16/2017	HOTEL	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	127.88	06/16/2017	MEALS	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	126.57	06/16/2017	RENTAL CAR	C

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11-000-223-580-06-2625	93855	1703753	10458/PETER QUINN	17.46	06/16/2017	GAS FOR RENTAL CAR	C
11-000-223-580-06-2625	93855	1703753	10458/PETER QUINN	55.00	06/16/2017	RENTAL CAR PARKING	C
11-000-223-580-06-2625	93855	1703753	10458/PETER QUINN	107.01	06/16/2017	AIRPORT CAR SERVICE	C
Total For Account				1,667.25			
11-000-223-580-06-2625							
11-000-223-580-08-2625	93824	1703759	7953/JENNIFER FANO	99.00	06/16/2017	NJASA/NJAPSA CONFERENCE HOTEL	C
11-000-223-580-08-2625	93824	1703759	7953/JENNIFER FANO	7.50	06/16/2017	MEAL	C
11-000-223-580-08-2625	93824	1703759	7953/JENNIFER FANO	15.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93824	1703759	7953/JENNIFER FANO	88.04	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93827	1703580	10813/ALLISON FREEMAN	22.00	06/16/2017	CHAMBER OF COMM. MTG 4/20/17	C
11-000-223-580-08-2625	93827	1703609	10813/ALLISON FREEMAN	19.84	06/16/2017	NJ SCHOOL PUBLIC RELATION WKSH	C
11-000-223-580-08-2625	93827	1703609	10813/ALLISON FREEMAN	1.50	06/16/2017	TOLL REIMURSEMENT	C
11-000-223-580-08-2625	93861	1703540	8139/DANIELLE SOLDIVIERI	150.00	06/16/2017	LEGAL ONE: SCHOOL LAW	C
11-000-223-580-08-2625	93861	1703540	8139/DANIELLE SOLDIVIERI	32.28	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861	1703760	8139/DANIELLE SOLDIVIERI	99.00	06/16/2017	NJASA/NJAPSA LEADERSHP CONFERE	C
11-000-223-580-08-2625	93861	1703760	8139/DANIELLE SOLDIVIERI	35.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93861	1703760	8139/DANIELLE SOLDIVIERI	88.98	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861	1703760	8139/DANIELLE SOLDIVIERI	7.50	06/16/2017	TOLLS	C
11-000-223-580-08-2625	93863	1703605	8052/ANNE VITALE RICHARDSON	12.71	06/16/2017	MUJC CURR. COUNCIL MTG/NGSSC	C
11-000-223-580-08-2625	93863	1703603	8052/ANNE VITALE RICHARDSON	60.75	06/16/2017	MUJC STEAM COMMITTEE MTGS	C
Total For Account				739.10			
11-000-223-580-08-2625							
11-000-223-580-09-2625	93815	1703579	11075/MEREDITH CONWAY	34.59	06/16/2017	PAA QRTLTY MEETING	C
11-000-223-580-47-0470	93826	1703519	11197/ESTELA FLOOD	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
11-000-223-580-47-0470	93838	1703677	6723/MICHELLE LAND	22.57	06/16/2017	MONTCLAIR ST. RENEWAL ACT,11/3	C
11-000-223-580-47-0470	93838	1703677	6723/MICHELLE LAND	44.89	06/16/2017	EDUC. RENEWAL 2/2&5/22/17	C
11-000-223-580-47-0470	93838	1703730	6723/MICHELLE LAND	64.91	06/16/2017	NJTESOL/NJBE CONFERENCE/MILEAG	C
11-000-223-580-47-0470	93847	1703648	11211/JENNIFER MIGUEIS	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
Total For Account				432.37			
11-000-223-580-47-0470							

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11-000-230-104-15-1106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.84	06/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.83	06/19/2017	SALARY SUPT OFFICE PROF	H
			Total For Account	26,911.67			
			11-000-230-104-15-1106				
11-000-230-105-15-1107	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	06/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	06/19/2017	SALARY CLERICAL SUPT OFF	H
			Total For Account	24,828.94			
			11-000-230-105-15-1107				
11-000-230-331-30-1202	94042 1700231	981145	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,056.52	06/16/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203	93900 1702347	51657	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,876.40	06/16/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	93986 1702347	50941	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,369.30	06/16/2017	LEGAL-NEGOTITATIONS	C
			Total For Account	4,245.70			
			11-000-230-331-30-1203				
11-000-230-331-30-1206	94042 1700231	981146	9767/SCHENCK, PRICE, SMITH & KING, LLP	407.43	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981149	9767/SCHENCK, PRICE, SMITH & KING, LLP	385.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981150	9767/SCHENCK, PRICE, SMITH & KING, LLP	7.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981152	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981153	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,800.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,708.77			
			11-000-230-331-30-1206				

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11-000-230-331-30-1207	94042 1700231	981147	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,165.21	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981148	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981151	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	977992A	9767/SCHENCK, PRICE, SMITH & KING, LLP	0.25	06/16/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	2,237.46			
			11-000-230-331-30-1207				
11-000-230-339-30-0001	94034 1702406	JUNE 2017	5172/RANDOLPH PEDIATRICS	2,750.00	06/16/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	94023 1701449	25990	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	25991	10792/PARETTE SOMJEN ARCHITECTS, LLC	48.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26008	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26021	10792/PARETTE SOMJEN ARCHITECTS, LLC	425.50	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26014	10792/PARETTE SOMJEN ARCHITECTS, LLC	290.34	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25960	10792/PARETTE SOMJEN ARCHITECTS, LLC	51.51	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25959	10792/PARETTE SOMJEN ARCHITECTS, LLC	43.70	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26219	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26220	10792/PARETTE SOMJEN ARCHITECTS, LLC	30.78	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26288	10792/PARETTE SOMJEN ARCHITECTS, LLC	22.80	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1700190	26272	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26182	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.35	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	26271	10792/PARETTE SOMJEN ARCHITECTS, LLC	57.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26293	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.06	06/16/2017	SPEC. CONTR. SERV.	C

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POSTED CHECKS							
			ARCHITECTS, LLC				
			Total For Account	9,024.76			
			11-000-230-339-30-1205				
11-000-230-340-09-0000	94011 1703656	96161	9089/MARY POMERANTZ ADVERTISING	1,695.53	06/16/2017	Sunday Star Ledger- Stem Supv	C
11-000-230-580-09-0000	93863 1703500		8052/ANNE VITALE RICHARDSON	37.20	06/16/2017	TCNJ INTERVIEW DAY	C
11-000-230-610-30-1303	93868 1703750	IN0058784	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058793	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058789	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94014 1703495	146877	4152/MGL PRINTING SOLUTIONS	2,423.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94063 1700720	0000E80419	9058/UNITED PARCEL SERVICES 207	9.83	06/16/2017	BOE SUPPLIES	C
			Total For Account	2,632.83			
			11-000-230-610-30-1303				
11-000-230-820-30-1204	93799 1701779	JUNE 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	06/16/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	93903 1700680	0002138323	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002149111	2307/DAILY RECORD	45.56	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002189065	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
			Total For Account	138.44			
			11-000-230-890-30-1315				
11-000-240-103-15-2110	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	92,938.15	06/15/2017	SALARY PRINCIPALS	H
11-000-240-103-15-2110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	06/19/2017	SALARY PRINCIPALS	H
			Total For Account	173,377.39			
			11-000-240-103-15-2110				
11-000-240-105-15-2151	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	06/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	06/19/2017	SAL CLERICAL SCHOOL OFFI	H
			Total For Account	78,201.24			
			11-000-240-105-15-2151				

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11-000-240-105-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	828.00	06/15/2017	SALARY SUB SECTYS	H
11-000-240-105-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	774.00	06/19/2017	SALARY SUB SECTYS	H
			Total For Account	1,602.00			
			11-000-240-105-15-9999				
11-000-240-580-03-2523	93858 1703788		6802/DIANA RODRIGUEZ	52.32	06/16/2017	MILEAGE MARCH-MAY 2017	C
11-000-240-610-01-2501	93989 1703295	I43975864	6236/W B MASON CO INC	237.54	06/16/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93989 1703295	I44441405	6236/W B MASON CO INC	60.42	06/16/2017	MISC SUPPL/CG	C
			Total For Account	297.96			
			11-000-240-610-01-2501				
11-000-240-610-03-2503	93875 1702712	1737036441	10383/AMAZON.COM LLC 53	125.23	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	1737089163	10383/AMAZON.COM LLC 70	877.83	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	2800897829	10383/AMAZON.COM LLC 60	86.70	06/16/2017	MISC SUPPL/IRONIA	C
			Total For Account	1,089.76			
			11-000-240-610-03-2503				
11-000-240-610-06-2507	93868 1700992	IN0058801	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44190416	6236/W B MASON CO INC	43.47	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44675959	6236/W B MASON CO INC	56.28	06/16/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	123.50			
			11-000-240-610-06-2507				
11-000-240-890-01-2551	93864 1703746		6881/MARIE WALDRON	6.29	06/16/2017	MILEAGE MAY 15-MAY 25 2017	C
11-000-240-890-01-2551	93864 1703700		6881/MARIE WALDRON	18.59	06/16/2017	MILEAGE CG-SH, 4/17-5/12/17	C
			Total For Account	24.88			
			11-000-240-890-01-2551				
11-000-240-890-05-2556	93939 1700619	20312142	3557/JOSTENS	16.16	06/16/2017	MISC EXPENSE RMS	C

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11-000-240-890-05-2557	93939 1700619	20108528	3557/JOSTENS	1,324.16	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	93939 1700619	20312142	3557/JOSTENS	7.17	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94059 1701954	679544	5958/TJ'S SPORTWIDE TROPHY & AWARDS	828.55	06/16/2017	RMS GRADUATION	C
Total For Account				2,159.88			
11-000-240-890-05-2557							
11-000-240-890-06-2562	94008 1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	420.00	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679780	5958/TJ'S SPORTWIDE TROPHY & AWARDS	100.29	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679781	5958/TJ'S SPORTWIDE TROPHY & AWARDS	36.30	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679792	5958/TJ'S SPORTWIDE TROPHY & AWARDS	310.41	06/16/2017	MISC EXP RHS	C
Total For Account				867.00			
11-000-240-890-06-2562							
11-000-251-100-15-0104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	06/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	06/19/2017	SALARIES BUS. ADMINISTRA	H
Total For Account				12,354.66			
11-000-251-100-15-0104							
11-000-251-100-15-0105	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,577.73	06/15/2017	SALARIES CLERICAL	H
11-000-251-100-15-0105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	06/19/2017	SALARIES CLERICAL	H
Total For Account				38,429.21			
11-000-251-100-15-0105							
11-000-251-104-15-1101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	06/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	06/19/2017	SALARIES-ASST. BA	H
Total For Account				7,553.32			
11-000-251-104-15-1101							

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11-000-251-104-15-1108	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,508.33	06/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,687.50	06/19/2017	HUMAN RESOURCE OFFICER	H
			Total For Account	5,195.83			
			11-000-251-104-15-1108				
11-000-251-110-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	410.13	06/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000	94039 1703261	56302	11170/SAFEGUARD DOCUMENT DESTRUCTION	1,400.00	06/16/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	861.36	06/16/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	401.82	06/16/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,263.18			
			11-000-251-440-23-0040				
11-000-251-440-30-0001	94070 1703616	086927522	6405/XEROX CORPORATION	153.66	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894438	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894437	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
			Total For Account	307.32			
			11-000-251-440-30-0001				
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	50.00	06/16/2017	SCH. NUTRITION PROC. WORKSH	C
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	2.47	06/16/2017	MILEAGE	C
			Total For Account	52.47			
			11-000-251-580-30-0000				
11-000-251-600-23-0040	93881 1703369	4437692820	1339/APPLE INC.	379.00	06/16/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	93876 1703128	1819048632	10383/AMAZON.COM LLC	-22.00	06/16/2017	C/M 181902936320	C
11-000-251-600-30-0000	93876 1703128	1819048632	10383/AMAZON.COM LLC	22.00	06/16/2017	Inv 181904863242	C
11-000-251-600-30-0000	93989 1703600	I44332617	6236/W B MASON CO INC	251.86	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703602	I44333975	6236/W B MASON CO INC	368.76	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44501196	6236/W B MASON CO INC	41.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44678604	6236/W B MASON CO INC	47.98	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	94014 1703594	146903	4152/MGL PRINTING SOLUTIONS	1,365.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C

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Total For Account				2,074.60			
11-000-251-600-30-0000							
11-000-252-100-15-0110	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	06/15/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	06/19/2017	OTHER SALARIES-TECH	H
Total For Account				62,379.74			
11-000-252-100-15-0110							
11-000-252-330-23-0000	93881 1703377	4435495554	1339/APPLE INC.	2,000.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93897 1703164	HWD7783	8130/CDW GOVERNMENT, INC.	3,780.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93910 1703576	RAN201617	6477/E RATE CONSULTING INC.	7,625.77	06/16/2017	OTHER PURCHASED PROF SER	C
Total For Account				13,405.77			
11-000-252-330-23-0000							
11-000-252-440-23-0000	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	76.62	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				162.00			
11-000-252-440-23-0000							
11-000-252-530-23-6441	94048 1700103	8108913	10823/SPECTROTTEL HOLDING COMPANY LLC	4,277.04	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94050 1700101	357738850	5677/SPRINT	183.27	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94065 1700070	9785891476	10340/VERIZON WIRELESS	228.06	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94065 1700070	9786236641	10340/VERIZON WIRELESS	2,303.70	06/16/2017	TELEPHONE BASIC SERVICES	C
Total For Account				6,992.07			
11-000-252-530-23-6441							
11-000-252-530-23-6442	93892 1702212	21195043A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700074	21195043	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,126.26	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700072	21193005	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/16/2017	TELE INTERNET SERVICES	C
Total For Account				18,186.26			

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11-000-252-530-23-6442							
11-000-261-110-15-7102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	06/15/2017	MAINT - SALARY	H
11-000-261-110-15-7102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	06/19/2017	MAINT - SALARY	H
Total For Account				40,715.38			
11-000-261-110-15-7102							
11-000-261-110-15-7104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	766.67	06/15/2017	MAINT - OT	H
11-000-261-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,249.50	06/19/2017	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678	93879 1703726	288641	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291217	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286087	6456/AMERICAN WEAR	33.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286064	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283509	6456/AMERICAN WEAR	22.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283532	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291193	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93880 1703726	288618	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93896 1703644	31303	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93899 1700255	126818	2017/CITY FIRE EQUIPMENT COMPANY	253.90	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93919 1701681	13423	10924/GARDEN STATE ENVIRONMENTAL, INC.	452.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93962 1703533	1888712	7923/PEERS MOVING CO., INC.	4,050.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93963 1703643	1062	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	4,949.00	06/16/2017	MAINT - GENERAL CONTRACT	C
Total For Account				11,386.90			
11-000-261-420-18-5678							
11-000-261-420-18-7201	93871 1703660	802428	1055/ABLE SECURITY LOCKSMITHS, INC	358.95	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93954 1700609	6210	4282/MORRIS COUNTY ELEVATOR	150.00	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93956 1703638	2203013	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - CG CONTR. SERV.	C
Total For Account				674.95			
11-000-261-420-18-7201							

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11-000-261-420-18-7202	93869 1703545	3837	8877/A.M.E. INC.	982.50	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93874 1703667	1640-1521668460	ALARM & COMMUNICATION TECH., INC.	150.75	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93884 1703482	27849	9770/BENCO, INC.	5,900.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93951 1703424	1634	9719/MK LIONS, LLC	6,800.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93956 1703638	2203014	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - FB CONTR. SERV.	C
	Total For Account			13,999.25			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	93956 1703638	2203015	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	93979 1703641	170500460	6028/TREASURER, STATE OF NEW JERSEY	450.00	06/16/2017	MAINT - IR CONTR. SERV.	C
	Total For Account			616.00			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	93871 1700238	802395	1055/ABLE SECURITY LOCKSMITHS, INC	401.50	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93951 1703422	1636	9719/MK LIONS, LLC	6,400.00	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93956 1703638	2203016	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			6,967.50			
	11-000-261-420-18-7204						
11-000-261-420-18-7205	93878 1701386	323495	7006/APS CORPORATION	121.93	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93933 1703014	0000044668	11088/IN-LINE AIR CONDITIONING CO. INC.	5,721.92	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93951 1703423	1635	9719/MK LIONS, LLC	3,800.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93954 1700609	6058	4282/MORRIS COUNTY ELEVATOR	232.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93956 1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	83.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			9,958.85			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	93869 1703545	3949	8877/A.M.E. INC.	1,200.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878 1701386	323725	7006/APS CORPORATION	143.25	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878 1701386	323495	7006/APS CORPORATION	60.57	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703346	B002572180	11174/CARRIER CORPORATION	27,450.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703534	B002573569	11174/CARRIER CORPORATION	17,575.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703572	B002573574	11174/CARRIER CORPORATION	2,725.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93949 1703652	SM17-1562	4103/MECHANICAL SERVICE CORPORATION	1,365.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93951 1703425	1633	9719/MK LIONS, LLC	2,800.00	06/16/2017	MAINT - RHS CONTR. SERV.	C

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POSTED CHECKS							
11-000-261-420-18-7206	93956 1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1110	5856/TBS CONTROLS, LLC.	1,026.83	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1059	5856/TBS CONTROLS, LLC.	219.36	06/16/2017	MAINT - RHS CONTR. SERV.	C
	Total For Account			54,731.01			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	109.10	06/16/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	9.15	06/16/2017	CANNON/PRINTER LEASES	C
	Total For Account			118.25			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	93889 1703342	60496	1698/BROOKAIRE COMPANY	279.15	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93889 1703342	59891	1698/BROOKAIRE COMPANY	696.11	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1149958-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	430.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1153467	1944/CHAS. F. CONNOLLY DIST.CO, INC.	408.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93947 1703385	067564	3879/LONGO ELECTRICAL MECHANICAL, I	1,478.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
	Total For Account			3,291.26			
	11-000-261-610-18-1234						
11-000-261-610-18-6501	93960 1700428	J405865	10629/PARK UNION LUMBER COMPANY LLC	9.58	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9429794945	3053/W W GRAINGER, INC.	323.00	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9448058249	3053/W W GRAINGER, INC.	96.00	06/16/2017	MAINT - CG SUPPLIES	C
	Total For Account			428.58			
	11-000-261-610-18-6501						
11-000-261-610-18-6502	93964 1703549	04/10/17	4786/PJ'S SUPPLY, INC.	1,016.42	06/16/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6503	93908 1700490	049799	10963/DUFF CO.	269.12	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	1021760	3258/HOME DEPOT	34.43	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	6011823	3258/HOME DEPOT	21.41	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	-38.80	06/16/2017	C/M 3143069	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	64.96	06/16/2017	Inv 2018154	C
	Total For Account			351.12			
	11-000-261-610-18-6503						

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11-000-261-610-18-6504	93927 1700454	3016056	3258/HOME DEPOT	92.13	06/16/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	-7.48	06/16/2017	C/M 8133747	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	59.94	06/16/2017	8013285	C
Total For Account				144.59			
11-000-261-610-18-6504							
11-000-261-610-18-6505	93908 1700490	047581	10963/DUFF CO.	231.22	06/16/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	-3.30	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	4.30	06/16/2017	Inv 1022990	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	-184.37	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	185.37	06/16/2017	Inv 21314	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	-298.59	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	299.59	06/16/2017	Inv 2142246	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	-113.90	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	114.90	06/16/2017	Inv 2018201	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	-8.97	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	9.97	06/16/2017	Inv 2902297	C
11-000-261-610-18-6505	93927 1700454	1864953	3258/HOME DEPOT	-31.56	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93928 1700454	1864953	3258/HOME DEPOT	32.56	06/16/2017	Inv 1864953	C
11-000-261-610-18-6505	93984 1700447	9440204783	3053/W W GRAINGER, INC.	139.06	06/16/2017	MAINT - RMS SUPPLIES	C
Total For Account				376.28			
11-000-261-610-18-6505							
11-000-261-610-18-6506	93908 1703703	049543	10963/DUFF CO.	90.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93909 1700243	607242	10518/DUNPHEY & ASSOCIATES SUPPLY CO., INC.	320.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93927 1700454	2070613	3258/HOME DEPOT	34.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93928 1700454	4023998	3258/HOME DEPOT	112.26	06/16/2017	MAINT - RHS SUPPLIES	C
BALANCE							
11-000-261-610-18-6506	93958 1703639	46843	4677/NORTH JERSEY REFRIGERATION, INC	485.25	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93958 1703639	46867	4677/NORTH JERSEY REFRIGERATION, INC	150.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1703547	S5669000.006154/UNIVERSAL SUPPLY GROUP INC. 1		192.77	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1702297	S5680877.006154/UNIVERSAL SUPPLY GROUP INC. 1		247.09	06/16/2017	MAINT - RHS SUPPLIES	C
Total For Account				1,633.19			
11-000-261-610-18-6506							

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11-000-262-105-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/15/2017	CLERICAL FACILITIES	H
11-000-262-105-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/19/2017	CLERICAL FACILITIES	H
			Total For Account	5,095.08			
			11-000-262-105-15-0000				
11-000-262-107-15-2167	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,110.14	06/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,240.14	06/19/2017	SALARIES/CAFETERIA AIDES	H
			Total For Account	14,350.28			
			11-000-262-107-15-2167				
11-000-262-110-15-6106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	06/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	98,762.03	06/19/2017	CUSTODIAL SALARIES	H
			Total For Account	178,808.74			
			11-000-262-110-15-6106				
11-000-262-110-15-9998	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,489.54	06/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	242.39	06/19/2017	CUSTODIAL OVERTIME	H
			Total For Account	6,731.93			
			11-000-262-110-15-9998				
11-000-262-110-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,043.75	06/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,725.00	06/19/2017	CUSTODIAL SUBSTITUTES	H
			Total For Account	6,768.75			
			11-000-262-110-15-9999				
11-000-262-420-18-7201	93880 1700294	291209	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	288633	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	286079	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	283524	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
			Total For Account	202.32			
			11-000-262-420-18-7201				

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11-000-262-420-18-7202	93879 1700295	286071	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93879 1700295	283516	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
	Total For Account			104.16			
	11-000-262-420-18-7202						
11-000-262-420-18-7203	93879 1700296	286094	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	S110861	6456/AMERICAN WEAR	84.00	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	283539	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	280986	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
	Total For Account			281.85			
	11-000-262-420-18-7203						
11-000-262-420-18-7204	93841 1703619		10661/CARLOS LOPEZ	80.00	06/16/2017	BOILER LICENSE	C
11-000-262-420-18-7204	93880 1700292	291245	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	286114	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	283557	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	281005	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	288668	6456/AMERICAN WEAR	93.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93923 1703531	17-121	9733/GUARDIAN GYM EQUIPMENT	2,462.50	06/16/2017	CUST - SH CONTR. SERV.	C
	Total For Account			2,889.70			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	93879 1700293	288666	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	278439	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	281003	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	283555	6456/AMERICAN WEAR	96.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	286112	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			464.00			
	11-000-262-420-18-7205						
11-000-262-420-18-7206	93845 1703627		11208/MAGALY MATOS	80.00	06/16/2017	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7206	93879 1700291	275860	6456/AMERICAN WEAR	159.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	273311	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	278406	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	280970	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	270771	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	283523	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	286078	6456/AMERICAN WEAR	152.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
	Total For Account			1,106.77			
	11-000-262-420-18-7206						

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11-000-262-420-18-7209	93934 1700610	0005336059	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	06/16/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	93968 1700418	116 34 4/17	5180/RANDOLPH TOWNSHIP MUA	1,073.95	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 4/17	3,098.11	06/16/2017	WATER - C.G.	C
			Total For Account	4,192.06			
			11-000-262-490-18-6411				
11-000-262-490-18-6412	93968 1700418	110 11 4/17	5180/RANDOLPH TOWNSHIP MUA	542.64	06/16/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93968 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	844.15	06/16/2017	WATER IRONIA	C
11-000-262-490-18-6413	93969 1700472	07D8450006	9871/READY REFRESH BY NESTLE 476	54.41	06/16/2017	WATER - IRONIA	C
			Total For Account	898.56			
			11-000-262-490-18-6413				
11-000-262-490-18-6414	93968 1700418	168 58 4/17	5180/RANDOLPH TOWNSHIP MUA	4,097.95	06/16/2017	WATER - SHONGUM	C
11-000-262-490-18-6415	93968 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 4/17	579.84	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA 4/17	20.18	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	653.60	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	3,241.15	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 28 4/17	5180/RANDOLPH TOWNSHIP MUA	3,425.95	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	1,432.10	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 31 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 30 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 129	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 594	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	208.00	06/16/2017	WATER - RMS	C

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Total For Account				9,640.82			
11-000-262-490-18-6415							
11-000-262-490-18-6416	93968 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	8,142.65	06/16/2017	WATER - H.S.	C
11-000-262-610-18-6501	93911 1700248	638550	2511/E.A. MORSE & CO	838.32	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93911 1700248	638548	2511/E.A. MORSE & CO	227.48	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93927 1703550	8560103	3258/HOME DEPOT	119.20	06/16/2017	CUST - CG SUPPLIES	C
Total For Account				1,185.00			
11-000-262-610-18-6501							
11-000-262-610-18-6502	93877 1700466	J1139083	1261/AMERICAN PAPER TOWEL CO.	293.10	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93877 1700466	J1140353	1261/AMERICAN PAPER TOWEL CO.	504.30	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93886 1700470	3197930	1599/BIO-SHINE INC.	1,004.08	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	2018276	3258/HOME DEPOT	266.90	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	1563949	3258/HOME DEPOT	29.97	06/16/2017	CUST - FB SUPPLIES	C
Total For Account				2,098.35			
11-000-262-610-18-6502							
11-000-262-610-18-6503	93886 1700470	3198364	1599/BIO-SHINE INC.	1,490.94	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93927 1703732	4561641	3258/HOME DEPOT	37.42	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93984 1700448	9443552469	3053/W W GRAINGER, INC.	882.54	06/16/2017	CUST - IR SUPPLIES	C
Total For Account				2,410.90			
11-000-262-610-18-6503							
11-000-262-610-18-6504	93886 1700470	3198139	1599/BIO-SHINE INC.	929.73	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	8013408	3258/HOME DEPOT	36.96	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	7017143	3258/HOME DEPOT	172.80	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	-27.72	06/16/2017	C/M 3232251	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	55.00	06/16/2017	Inv 9012890	C
Total For Account				1,166.77			
11-000-262-610-18-6504							
11-000-262-610-18-6505	93877 1700466	J1140627	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703558	3196569	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703666	3197931	1599/BIO-SHINE INC.	114.74	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9431878140	3053/W W GRAINGER, INC.	36.24	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9442844008	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9446586183	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
Total For Account				1,955.91			
11-000-262-610-18-6505							

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POSTED CHECKS							
11-000-262-610-18-6506	93877 1703723	J1140860	1261/AMERICAN PAPER TOWEL CO.	1,167.20	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877 1703723	J1139659	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877 1703723	J1139660	1261/AMERICAN PAPER TOWEL CO.	729.50	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886 1700470	3198138	1599/BIO-SHINE INC.	222.05	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886 1700470	3197644	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442037512	3053/W W GRAINGER, INC.	423.34	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442037504	3053/W W GRAINGER, INC.	317.09	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442034618	3053/W W GRAINGER, INC.	172.37	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9439646010	3053/W W GRAINGER, INC.	735.00	06/16/2017	CUST - RHS SUPPLIES	C
		Total For Account		5,383.64			
		11-000-262-610-18-6506					
11-000-262-621-18-6301	93957 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 5/17	1,747.28	06/16/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93957 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/17	1,175.81	06/16/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	93957 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/17	1,869.86	06/16/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	93959 1700469	6709096904	4787/P.S.E.& G. CO. MAY 2017	754.77	06/16/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93957 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 5/17	2,285.47	06/16/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93957 1700431	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 5/17	26.78	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 5/17	44.48	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 5/17	3,185.26	06/16/2017	HEAT - H.S.-GAS	C
		Total For Account		3,256.52			
		11-000-262-621-18-6306					
11-000-262-622-18-6421	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	5,971.31	06/16/2017	95006668753	C

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11-000-262-622-18-6422	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	4,414.20	06/16/2017	95006668753	C
11-000-262-622-18-6423	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	3,846.88	06/16/2017	95006668753	C
11-000-262-622-18-6424	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	4,304.41	06/16/2017	95006668753	C
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	-8,223.19	06/16/2017	Credit 100001297082	C
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	-4,476.23	06/16/2017	Credit 100030547622	C
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	27,080.68	06/16/2017	95006668753	C
11-000-262-622-18-6425	93976 1700407	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,667.07	06/16/2017	ELECTRICITY - RMS	C
		Total For Account		16,048.33			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & LIGHT C	10,434.40	06/16/2017	95006668753	C
11-000-262-622-18-6426	93976 1700407	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,183.94	06/16/2017	ELECTRICITY - H.S.	C
		Total For Account		15,618.34			
		11-000-262-622-18-6426					
11-000-262-626-28-0000	94006 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,109.70	06/16/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	06/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,572.89	06/19/2017	GROUNDS SALARIES	H
		Total For Account		38,663.78			
		11-000-263-110-15-7101					

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POSTED CHECKS							
11-000-263-110-15-7103	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	432.50	06/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	352.50	06/19/2017	GROUNDS SUBSTITUE SALARY	H
			Total For Account	785.00			
			11-000-263-110-15-7103				
11-000-263-110-15-7104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,791.38	06/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93952 1701366	9002233390	8217/MOBILE MINI	132.82	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93981 1703318	65222995	6081/TRUGREEN-CHEMLAWN	2,184.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414198B	6307/WESTERN PEST SERVICES	113.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414059B	6307/WESTERN PEST SERVICES	77.00	06/16/2017	GROUNDS - CONTR. SERV.	C
			Total For Account	2,506.82			
			11-000-263-420-18-7208				
11-000-263-610-18-7408	93921 1700446	818755	3062/GRASS ROOTS TURF PRODUCTS	514.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	1044021	3258/HOME DEPOT	59.08	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	3025425	3258/HOME DEPOT	21.80	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	6020739	3258/HOME DEPOT	12.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	7013954	3258/HOME DEPOT	46.23	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	74743	3258/HOME DEPOT	19.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	8020879	3258/HOME DEPOT	23.72	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	9013239	3258/HOME DEPOT	12.94	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93928 1702958	10382	3258/HOME DEPOT	32.88	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	-66.60	06/16/2017	C/M 699514	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	334.79	06/16/2017	699171	C
11-000-263-610-18-7408	93955 1700432	699515	7196/NAPA AUTO PARTS	46.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	640905	5009/POWER PLACE	149.67	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	645966	5009/POWER PLACE	74.73	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22199	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	21825	5097/QUALITY DISCOUNT TIRE	85.50	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22257	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	19007	5097/QUALITY DISCOUNT TIRE	416.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334043974	5509/SETON IDENTIFICATION PRODUCTS	361.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334026668	5509/SETON IDENTIFICATION PRODUCTS	712.93	06/16/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408	93974 1703548	8969-3	5532/SHERWIN WILLIAMS CO.	1,096.20	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93980 1700464	20925	6051/TREE KING, INC.	685.00	06/16/2017	GROUNDS - SUPPLIES	C
	Total For Account			4,808.43			
	11-000-263-610-18-7408						
11-000-266-110-15-7501	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	06/15/2017	SECURITY - SALARIES	H
11-000-266-110-15-7501	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	06/19/2017	SECURITY - SALARIES	H
	Total For Account			13,166.46			
	11-000-266-110-15-7501						
11-000-266-420-29-2598	93879 1700951	270757	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	278393	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	280956	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	283510	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	286065	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	288619	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	293760	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
	Total For Account			266.00			
	11-000-266-420-29-2598						
11-000-266-610-29-2599	94049 1702488	13157	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,978.65	06/16/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	94049 1703027	13725	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,248.40	06/16/2017	MISC SUPPL/SECURITY/RHS	C
	Total For Account			3,227.05			
	11-000-266-610-29-2599						
11-000-270-160-15-5101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	06/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	06/19/2017	SAL ADMIN TRANSP	H
	Total For Account			17,101.24			
	11-000-270-160-15-5101						

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11-000-270-160-15-5102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,246.53	06/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,544.29	06/19/2017	SALARY BUS DRIVERS	H
			Total For Account	163,790.82			
			11-000-270-160-15-5102				
11-000-270-160-15-5105	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	06/15/2017	SALARIES MECHANICS	H
11-000-270-160-15-5105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	06/19/2017	SALARIES MECHANICS	H
			Total For Account	13,227.40			
			11-000-270-160-15-5105				
11-000-270-162-15-5106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	322.49	06/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,057.07	06/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	238.00	06/16/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	39.07	06/16/2017	COPIER/PRINTER LEASES	C
			Total For Account	277.07			
			11-000-270-390-23-0028				
11-000-270-390-28-5701	93997 1700172	0787662961	1772/CABLEVISION 7010 JUN	36.43	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94002 1703689	ACCT#2000	9859/E-Z PASS 120617221	800.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#40	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#41	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#99	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
			Total For Account	986.43			
			11-000-270-390-28-5701				

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POSTED CHECKS							
11-000-270-512-28-5200	94057 1701514	T16-001531	5806/SUSSEX COUNTY REGIONAL COOPERA	16,243.50	06/16/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	94001 1701538	MARCH 2017	9422/DUNNE; PATRICIA	1,200.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94001 1701538	APRIL 2017	9422/DUNNE; PATRICIA	780.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	APRIL 2017	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,160.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701179	201703142	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701182	201703111	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	-38,603.76	06/16/2017	credit 1/2 deposit reimburs.	C
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,293.88	06/16/2017	inv#201703234	C
11-000-270-513-28-5202	94003 1703488	201703202	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,024.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	201703087	2609/EDUCATIONAL SVCS.COMM. OF MORR	144.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94013 1701183	JUNE 2017	6775/Mendham Township Board of Ed	4,361.77	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1701086	S17-001462	5806/SUSSEX COUNTY REGIONAL COOPERA	16,310.94	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1703756	S19-001702	5806/SUSSEX COUNTY REGIONAL COOPERA	18,761.95	06/16/2017	TRANSP JOINTURES	C
		Total For Account		91,090.24			
		11-000-270-513-28-5202					
11-000-270-610-28-0000	94007 1700199	0000301139	10664/JOHNNY ON THE SPOT, LLC	1.56	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94007 1700199	0000304948	10664/JOHNNY ON THE SPOT, LLC	52.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94069 1703585	68692M	11004/Wolfington Body Company, Inc.	608.00	06/16/2017	SUPPLIES AND MATERIALS	C
		Total For Account		661.56			
		11-000-270-610-28-0000					
11-000-270-610-28-5502	93992 1702994	3064821419	9735/AMERIGAS PROPANE	630.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064856729	9735/AMERIGAS PROPANE	373.14	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064924120	9735/AMERIGAS PROPANE	815.47	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3065023773	9735/AMERIGAS PROPANE	934.88	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065923621	9735/AMERIGAS PROPANE	643.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3066019873	9735/AMERIGAS PROPANE	359.80	06/16/2017	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502	93992 1703780	3065098454	9735/AMERIGAS PROPANE	658.58	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065167641	9735/AMERIGAS PROPANE	686.05	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065267753	9735/AMERIGAS PROPANE	415.99	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065306360	9735/AMERIGAS PROPANE	563.41	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065480891	9735/AMERIGAS PROPANE	435.82	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065579934	9735/AMERIGAS PROPANE	639.50	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065702656	9735/AMERIGAS PROPANE	1,222.76	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065863841	9735/AMERIGAS PROPANE	714.19	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93999 1700181	445026	2336/DAVID WEBER OIL CO.	766.70	06/16/2017	FUEL/OIL/LUBRICANTS	C
			Total For Account	9,859.85			
			11-000-270-610-28-5502				
11-000-270-610-28-5503	93993 1700628	516178	10137/APOLLO TIRE & BATTERY	2,694.66	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108159	11195/BARNWELL HOUSE OF TIRES, INC.	60.00	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108282	11195/BARNWELL HOUSE OF TIRES, INC.	688.84	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1118283	11195/BARNWELL HOUSE OF TIRES, INC.	1,027.08	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1120023	11195/BARNWELL HOUSE OF TIRES, INC.	2,625.48	06/16/2017	TIRES & TUBES	C
			Total For Account	7,096.06			
			11-000-270-610-28-5503				
11-000-270-610-28-5504	93994 1703770	0131810	1345/APPROVED AUTO ELECTRIC EXCHANGE	284.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93996 1700173	IN76902	1737/BUS PARTS WAREHOUSE	1,897.70	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096148	2465/DOVER BRAKE & CLUTCH CO., INC.	1,638.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096248	2465/DOVER BRAKE & CLUTCH CO., INC.	155.32	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096257	2465/DOVER BRAKE & CLUTCH CO., INC.	72.37	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096439	2465/DOVER BRAKE & CLUTCH CO., INC.	22.85	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096373	2465/DOVER BRAKE & CLUTCH CO., INC.	29.92	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096653	2465/DOVER BRAKE & CLUTCH CO., INC.	94.68	06/16/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	94000 1701608	11N096673	2465/DOVER BRAKE & CLUTCH CO., INC.	138.26	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	11N096843	2465/DOVER BRAKE & CLUTCH CO., INC.	257.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	11N096908	2465/DOVER BRAKE & CLUTCH CO., INC.	132.08	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	11N096960	2465/DOVER BRAKE & CLUTCH CO., INC.	127.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	11N097034	2465/DOVER BRAKE & CLUTCH CO., INC.	448.67	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	11N097124	2465/DOVER BRAKE & CLUTCH CO., INC.	70.32	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	98321F	3265/HOOVER TRUCK CENTERS, INC.	969.86	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	98935F	3265/HOOVER TRUCK CENTERS, INC.	164.39	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	99754F	3265/HOOVER TRUCK CENTERS, INC.	1,152.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698274	7196/NAPA AUTO PARTS	120.51	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698392	7196/NAPA AUTO PARTS	45.98	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700023	7196/NAPA AUTO PARTS	294.82	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	699523	7196/NAPA AUTO PARTS	187.38	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698640	7196/NAPA AUTO PARTS	139.35	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700858	7196/NAPA AUTO PARTS	143.95	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701018	7196/NAPA AUTO PARTS	121.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701323	7196/NAPA AUTO PARTS	28.97	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024998	4598/NEW YORK BUS SALES	387.00	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024663	4598/NEW YORK BUS SALES	123.13	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024786	4598/NEW YORK BUS SALES	89.73	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	0	4598/NEW YORK BUS SALES	2,963.76	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025054	4598/NEW YORK BUS SALES	60.01	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025550	4598/NEW YORK BUS SALES	36.24	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94022 1700803	52718	10065/ONE SOURCE OF NEW JERSEY LLC	114.55	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94027 1701102	74689FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	268.52	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94060 1701939	091135	5969/TOMAR INDUSTRIES, INC.	588.60	06/16/2017	REPAIR PARTS	C
Total For Account				13,373.30			
11-000-270-610-28-5504							

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11-000-270-800-28-5505	93991 1700170	283535	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	286090	6456/AMERICAN WEAR	20.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	288644	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	291220	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	293785	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	207590	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	182973	2193/COUNTY WELDING SUPPLY CO	116.68	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	208139	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
	Total For Account			220.68			
	11-000-270-800-28-5505						
11-000-291-270-40-8203	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	785,149.54	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93885 1700731	2208(1000-8000) 6/17	10736/BENECARD SERVICES, LLC	211,833.20	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94026 1702141	142558-997310922/64	PAYFLEX SYSTEMS USA, INC.	600.45	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,900.94	06/15/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,900.94	06/19/2017	MEDICAL INSURANCE	H
	Total For Account			1,067,385.07			
	11-000-291-270-40-8203						
11-000-291-270-40-8204	93916 1700729	113998	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	06/16/2017	DENTAL INSURANCE	C
11-000-291-280-09-8210	93805 1703682		10379/MICHELE ADRIANO de OLIVEIRA	1,744.05	06/16/2017	INTERNSHIP II	C
11-000-291-280-09-8210	93810 1703597		10423/GARY R. BRADY	2,906.75	06/16/2017	TRENDS & ISSUES IN ED TECH	C
11-000-291-280-09-8210	93811 1703570		9517/LINDSAY BRINKERHOFF	1,744.05	06/16/2017	ASSESSMT OF CURR. & INSTRUCTIO	C
11-000-291-280-09-8210	93812 1703631		9136/NICOLE CALABRO	1,305.00	06/16/2017	FIELD SUPERVISION II	C
11-000-291-280-09-8210	93813 1703633		10673/JOSEPH CALAFIORE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93814 1703683		9951/KIM CHIESA	1,744.05	06/16/2017	TEACHING MUSIC / DEMOCRATIC PR	C
11-000-291-280-09-8210	93822 1703636		10975/BRITTANY DUNGAN	1,305.00	06/16/2017	DIAGNOSIS & CORRECTION /READ.	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	REACHING YOUNG READERS	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	BUILDING COMPREHENSION	C
11-000-291-280-09-8210	93829 1703590		6721/KELLY HART	1,305.00	06/16/2017	CURR.DEVLMT&EVAL	C

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11-000-291-280-09-8210	93834 1703564		8273/LEAH REBEKAH KACICZ	1,245.00	06/16/2017	REFLECTIVE PRACTICE IN TEACH.	C
11-000-291-280-09-8210	93836 1703702		10515/LEAH KONIKOWSKI	1,650.00	06/16/2017	ASSESSMT TECH. FOR STUDENT LRN	C
11-000-291-280-09-8210	93837 1703690		7419/KELLY LAMBERT	581.35	06/16/2017	DISSERTATION SEMINAR	C
11-000-291-280-09-8210	93840 1703630		10809/MICHAEL LONIE	1,744.05	06/16/2017	EFF. LEAD. IN DIVERSE SOCIETY	C
11-000-291-280-09-8210	93844 1703629		10016/BRYAN MATE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93848 1703589		8621/KIRSTEN MISIUNAS	1,744.05	06/16/2017	CURRENT ISSUES IN ESL	C
11-000-291-280-09-8210	93849 1703628		10457/GIA MODESTINO	1,744.05	06/16/2017	ACTION RESEARCH	C
11-000-291-280-09-8210	93850 1703563		10516/ERIK NACLERIO	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93860 1703632		8414/CHRISTINE SHAY	1,744.05	06/16/2017	INTERMEDIATE STATS	C
11-000-291-280-09-8210	93865 1703566		10021/LENA WASYLYK	381.65	06/16/2017	ESSENTIAL CLSSRM TECH FOR TEAC	C
11-000-291-280-09-8210	93866 1703704		11101/JENNIFER WIDUTA	1,744.05	06/16/2017	APPLIED BEHAVIOR ANALYSIS PRIN	C
			Total For Account	30,664.30			
			11-000-291-280-09-8210				
11-110-100-101-15-2131	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	06/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2131	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	06/19/2017	SAL KINDERGARTEN	H
			Total For Account	64,340.00			
			11-110-100-101-15-2131				
11-110-100-101-15-2132	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	06/15/2017	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	06/19/2017	SUBSTITUTES KINDERGARTEN	H
			Total For Account	427.50			
			11-110-100-101-15-2132				
11-120-100-101-15-2133	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	412,559.44	06/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2133	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	412,398.04	06/19/2017	SALARY GRADES 1-5	H
			Total For Account	824,957.48			
			11-120-100-101-15-2133				

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11-120-100-101-15-2134	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,445.00	06/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,207.50	06/19/2017	SUBSTITUTE GRADES 1-5	H
			Total For Account 11-120-100-101-15-2134	24,652.50			
11-120-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	06/19/2017	SUB-PRO DEVEL-GRADES 1-5	H
11-120-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	06/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,936.98	06/19/2017	SALARY-CAF DUTY ELEMENTA	H
			Total For Account 11-120-100-101-15-2161	7,269.77			
11-120-100-101-15-2162	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,722.91	06/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,549.56	06/19/2017	SALARY-BUS DUTY ELEMENTA	H
			Total For Account 11-120-100-101-15-2162	36,272.47			
11-120-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	176.58	06/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	994.20	06/19/2017	SALARY-CLASS COVERAGE EL	H
			Total For Account 11-120-100-101-15-2163	1,170.78			
11-120-100-101-15-2170	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,664.12	06/15/2017	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,625.14	06/19/2017	SALARY-RECESS DUTY ELEM	H
			Total For Account 11-120-100-101-15-2170	7,289.26			

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11-130-100-101-15-2135	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	286,871.78	06/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	291,670.18	06/19/2017	SALARY GRADES 6-8	H
			Total For Account	578,541.96			
			11-130-100-101-15-2135				
11-130-100-101-15-2136	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,792.50	06/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,507.50	06/19/2017	SUBSTITUTES GRADES 6-8	H
			Total For Account	13,300.00			
			11-130-100-101-15-2136				
11-130-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,600.00	06/19/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	06/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	06/19/2017	SALARY- CAF DUTY RMS	H
			Total For Account	2,494.72			
			11-130-100-101-15-2161				
11-130-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,612.00	06/19/2017	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,697.12	06/15/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,915.48	06/19/2017	SALARY-CLASS COVERAGE RM	H
			Total For Account	8,612.60			
			11-130-100-101-15-2163				
11-130-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	915.95	06/19/2017	SALARY RMS CHEM HYGIENE	H

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POSTED CHECKS							
11-140-100-101-15-2137	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,040.71	06/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2137	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,040.71	06/19/2017	SALARY GRADES 9-12	H
			Total For Account 11-140-100-101-15-2137	896,081.42			
11-140-100-101-15-2138	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,597.50	06/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	06/19/2017	SUBSTITUTES GRADES 9-12	H
			Total For Account 11-140-100-101-15-2138	16,482.50			
11-140-100-101-15-2140	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	83,360.00	06/19/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,997.80	06/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,894.88	06/19/2017	SALARY-CAF DUTY HS	H
			Total For Account 11-140-100-101-15-2161	21,892.68			
11-140-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,347.26	06/15/2017	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.18	06/19/2017	SALARY-CLASS COVERAGE HS	H
			Total For Account 11-140-100-101-15-2163	8,824.44			
11-140-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,750.00	06/19/2017	SALARY HS CHEM HYGIENE C	H
11-140-100-101-15-2171	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,021.00	06/19/2017	SALARY HS LEAD TEACHERS	H

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POSTED CHECKS							
11-150-100-101-15-2115	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.00	06/15/2017	HOME INSTRUCTION	H
11-150-100-101-15-2115	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,262.50	06/19/2017	HOME INSTRUCTION	H
Total For Account				18,812.50			
11-150-100-101-15-2115							
11-150-100-320-49-0000	93788 1703686	5625	10495/AMERICAN TUTOR, INC.	1,160.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93788 1703799	5666	10495/AMERICAN TUTOR, INC.	348.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17179	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17285	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17420	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17548	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93803 1703493	27412	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2819	9023/SAINT CLARE'S HEALTH SYSTEM	550.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2838	9023/SAINT CLARE'S HEALTH SYSTEM	715.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2839	9023/SAINT CLARE'S HEALTH SYSTEM	110.00	06/16/2017	PPS-HOME INSTRUCTION	C
Total For Account				6,833.00			
11-150-100-320-49-0000							
11-190-100-106-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	06/19/2017	REA SETTLEMENT 2.8%	H
11-190-100-106-15-2199	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,713.60	06/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,086.20	06/19/2017	LONG TERM SUBS - INSTRCT	H
Total For Account				42,799.80			
11-190-100-106-15-2199							

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POSTED CHECKS							
11-190-100-320-23-0042	94012 1703158	0032543	11093/MATHALICIOUS, LLC	640.00	06/16/2017	5-8 STEM PRU TECH SERV	C
11-190-100-340-02-0000	94016 1700018	2821027	4358/MUSIC DEN	75.00	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700522	2820873	4358/MUSIC DEN	57.97	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700520	2841453	4358/MUSIC DEN	55.00	06/16/2017	PURCHASED TECHNICAL SERV	C
	Total For Account			112.97			
	11-190-100-340-03-0000						
11-190-100-340-04-0000	94016 1700078	2821148	4358/MUSIC DEN	204.98	06/16/2017	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99391	3894/LOSERS MUSIC COMPANY	43.50	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99392	3894/LOSERS MUSIC COMPANY	20.25	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99294	3894/LOSERS MUSIC COMPANY	20.92	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	147722	4367/MUSIC SHOP LLC	25.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80238	4367/MUSIC SHOP LLC	80.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80237	4367/MUSIC SHOP LLC	70.00	06/16/2017	PURCH. TECH. SVC.	C
	Total For Account			259.67			
	11-190-100-340-05-0000						
11-190-100-340-44-0440	94017 1701474	146614	4367/MUSIC SHOP LLC	138.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146615	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146616	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146617	4367/MUSIC SHOP LLC	127.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	142439	4367/MUSIC SHOP LLC	20.00	06/16/2017	MUSIC PURCH TECH SERV	C
	Total For Account			635.00			
	11-190-100-340-44-0440						
11-190-100-440-23-0001	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	922.79	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,907.83			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,063.81	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,920.57			

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11-190-100-440-23-0002							
11-190-100-440-23-0003	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	850.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,913.65			
11-190-100-440-23-0003							
11-190-100-440-23-0004	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,020.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				4,635.62			
11-190-100-440-23-0004							
11-190-100-440-23-0005	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93931 1701338	302948151	10064/HP FINANCIAL SERVICES COMPANY	415.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,066.98	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				6,373.10			
11-190-100-440-23-0005							
11-190-100-440-23-0006	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,801.30	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				11,339.96			
11-190-100-440-23-0006							

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POSTED CHECKS							
11-190-100-610-01-2401	93940 1700349	01R93119	3457/JW PEPPER & SON, INC.	126.87	06/16/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	93943 1700688	10067	11016/KNOWING SCIENCE LLC	-64.80	06/16/2017	C/M 101110CM	C
11-190-100-610-01-2401	93943 1700688	10067	11016/KNOWING SCIENCE LLC	432.00	06/16/2017	Inv 10067	C
11-190-100-610-01-2401	94016 1700350	2827928	4358/MUSIC DEN	49.50	06/16/2017	ED SUPP/REPL/CG	C
	Total For Account			543.57			
	11-190-100-610-01-2401						
11-190-100-610-02-2402	93883 1703669	3480327	1500/BARNES & NOBLE BOOKSELLERS	1,996.00	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93894 1700155	49865512 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	389.70	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93925 1703599	6780284	9596/HEINEMANN PUBLISHING-GREENWOOD	265.65	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93943 1701577	10070	11016/KNOWING SCIENCE LLC	-27.00	06/16/2017	C/M 101113CM	C
11-190-100-610-02-2402	93943 1701577	10070	11016/KNOWING SCIENCE LLC	180.00	06/16/2017	Inv 10070	C
11-190-100-610-02-2402	93989 1700109	I43094787	6236/W B MASON CO INC	253.15	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94035 1703598	5960205	5208/REALLY GOOD STUFF, INC.	223.39	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94068 1703606	1676994	7217/WILSON LANGUAGE TRAINING CORP	4,033.80	06/16/2017	ED SUPP/REPL/FB	C
	Total For Account			7,314.69			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	93875 1703213	1606606406	10383/AMAZON.COM LLC	159.90	06/16/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93943 1700830	10069	11016/KNOWING SCIENCE LLC	-50.40	06/16/2017	C/M 101112CM	C
11-190-100-610-03-2403	93943 1700830	10069	11016/KNOWING SCIENCE LLC	336.00	06/16/2017	Inv 10069	C
11-190-100-610-03-2403	93989 1700141	I44445191	6236/W B MASON CO INC	141.00	06/16/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	94058 1703096	0045438-IN	5838/TANNER NORTH JERSEY INC.	496.20	06/16/2017	ED SUPP/REPL/IR	C
	Total For Account			1,082.70			
	11-190-100-610-03-2403						
11-190-100-610-04-2404	93894 1700049	49851531 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	194.85	06/16/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93943 1700784	10068	11016/KNOWING SCIENCE LLC	-98.40	06/16/2017	C/M 101111CM	C
11-190-100-610-04-2404	93943 1700784	10068	11016/KNOWING SCIENCE LLC	656.00	06/16/2017	Inv 10068	C
	Total For Account			752.45			
	11-190-100-610-04-2404						

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11-190-100-610-05-2410	93883 1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	41.64	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93883 1703489	3474294	1500/BARNES & NOBLE BOOKSELLERS	79.90	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93901 1702766	002582920	2187/COUNTY COLLEGE OF MORRIS	31.20	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93920 1700575	0287074000	3000/GLASS GARDENS, INC.	65.47	06/16/2017	ED SUPP/GENL/RMS	C
		7					
11-190-100-610-05-2410	93920 1700575	0287058901	3000/GLASS GARDENS, INC.	93.05	06/16/2017	ED SUPP/GENL/RMS	C
		5					
11-190-100-610-05-2410	93920 1700575	0287034963	3000/GLASS GARDENS, INC.	8.44	06/16/2017	ED SUPP/GENL/RMS	C
		0 BALANCE					
11-190-100-610-05-2410	93988 1703699		11215/Maxine Sams	256.50	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989 1700630	I44331206	6236/W B MASON CO INC	2,147.00	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989 1703645	I44598095	6236/W B MASON CO INC	0.16	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	94056 1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	82.50	06/16/2017	ED SUPP/GENL/RMS	C
		Total For Account		2,805.86			
		11-190-100-610-05-2410					
11-190-100-610-06-0010	94010 1703241	06/03/2017	7935/MARIOS PIZZERIA	154.50	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019 1703344	421774	4423/NASCO	396.02	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019 1703344	429547	4423/NASCO	27.23	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94038 1703345	74664	7487/S.A.N.E.	60.39	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94041 1703511	3081027359	5425/SAX ARTS & CRAFTS	11.25	06/16/2017	SERV LEARNING SUPPLY	C
		31					
		Total For Account		649.39			
		11-190-100-610-06-0010					
11-190-100-610-06-2416	93989 1703574	I44453271	6236/W B MASON CO INC	1,073.50	06/16/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	94045 1703305	2081183438	10967/School Specialty/Furniture & Equip	1,132.95	06/16/2017	ED SUPPL/REPL/HS/GEN	C
		75					
		Total For Account		2,206.45			
		11-190-100-610-06-2416					
11-190-100-610-08-0000	93875 1703142	1330193567	10383/AMAZON.COM LLC	272.34	06/16/2017	SUPPLIES AND MATERIALS	C
		20					
11-190-100-610-08-0000	93875 1703142	1330162474	10383/AMAZON.COM LLC	676.49	06/16/2017	SUPPLIES AND MATERIALS	C
		30					
11-190-100-610-08-0000	93875 1703142	1330150405	10383/AMAZON.COM LLC	30.26	06/16/2017	SUPPLIES AND MATERIALS	C
		92					
11-190-100-610-08-0000	93925 1703132	6758068	9596/HEINEMANN	506.00	06/16/2017	SUPPLIES AND MATERIALS	C

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PUBLISHING-GREENWOOD							
11-190-100-610-08-0000	93989 1703481	I44052234	6236/W B MASON CO INC	35.83	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94009 1703554	INV117668	10750/MAKERBOT INDUSTRIES, LLC	3,562.54	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703197	00105829	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703198	00105908	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703199	00105906	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94035 1703537	5951527	5208/REALLY GOOD STUFF, INC.	778.31	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703279	0045442-IN	5838/TANNER NORTH JERSEY INC.	1,305.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703279	0045453-IN	5838/TANNER NORTH JERSEY INC.	382.84	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703275	0045452-IN	5838/TANNER NORTH JERSEY INC.	1,914.20	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703276	0045450-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703277	0045435-IN	5838/TANNER NORTH JERSEY INC.	1,560.90	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703277	0045449-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703470	0045478-IN	5838/TANNER NORTH JERSEY INC.	4,507.29	06/16/2017	SUPPLIES AND MATERIALS	C
Total For Account				22,895.36			
11-190-100-610-08-0000							
11-190-100-610-16-0160	93890 1703259	98970484	1713/BSN SPORTS INC	773.11	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94033 1703604	06/02/2017	11203/PROJECT FIT AMERICA	281.00	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94044 1703253	2081181393	5458/SCHOOL SPECIALTY INC	187.16	06/16/2017	SUPPL/EQUIP P.E.	C
Total For Account				1,241.27			
11-190-100-610-16-0160							
11-190-100-610-23-0000	93897 1700604	HPV7454	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HTG3185	8130/CDW GOVERNMENT, INC.	513.94	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSN9820	8130/CDW GOVERNMENT, INC.	631.64	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSF3538	8130/CDW GOVERNMENT, INC.	414.91	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSZ1588	8130/CDW GOVERNMENT, INC.	158.68	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSZ5546	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HTR0082	8130/CDW GOVERNMENT, INC.	33.02	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HWM3502	8130/CDW GOVERNMENT, INC.	28.74	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1703387	HVL3427	8130/CDW GOVERNMENT, INC.	372.51	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94051 1703378	318204	11010/Square Grove, LLC	3,195.00	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94053 1703452	8044464014	5704/STAPLES BUSINESS ADVANTAGE	316.89	06/16/2017	SUPPL/EQUIP COMPUTERS	C
Total For Account				6,009.79			
11-190-100-610-23-0000							

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POSTED CHECKS							
11-190-100-610-23-0003	93942 1703541	81121	8462/KEYBOARD CONSULTANTS, INC.	409.00	06/16/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0004	93875 1703316	0462074963	10383/AMAZON.COM LLC 40	63.98	06/16/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	102.30	06/16/2017	SHONGUM TECH SUPP	C
			Total For Account	166.28			
			11-190-100-610-23-0004				
11-190-100-610-23-0005	93897 1703618	JBB0154	8130/CDW GOVERNMENT, INC.	32.96	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	391.36	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
			Total For Account	424.32			
			11-190-100-610-23-0005				
11-190-100-610-23-0006	93897 1703121	HVT6834	8130/CDW GOVERNMENT, INC.	175.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVM0018	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVC8196	8130/CDW GOVERNMENT, INC.	2,932.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HLP2183	8130/CDW GOVERNMENT, INC.	320.50	06/16/2017	HIGH SCHOOL TECH SUPP	C
			Total For Account	4,160.50			
			11-190-100-610-23-0006				
11-190-100-610-23-0042	93897 1703160	HVT6881	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HVM0019	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HLP2184	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS STEM TECH SUPP	C
			Total For Account	832.10			
			11-190-100-610-23-0042				
11-190-100-610-23-0044	93897 1703328	HSX7545	8130/CDW GOVERNMENT, INC.	965.12	06/16/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4437178431	1339/APPLE INC.	5,880.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4435765784	1339/APPLE INC.	1,196.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVT6814	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVM0016	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HJR9265	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS HUMANITIES TECH SUPP	C
			Total For Account	7,908.10			
			11-190-100-610-23-0045				

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11-190-100-610-23-2495	91700524 1700524		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	06/06/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-041S	93894 17ED0423	49859107 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.		134.85	06/16/2017	SUPPLIES	C
11-190-100-610-41-041S	94063 1700720	0000E80419 9058/UNITED PARCEL SERVICES 197		28.34	06/16/2017	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		163.19			
		11-190-100-610-41-041S					
11-190-100-610-43-043S	93875 1703262	2685916431 10383/AMAZON.COM LLC 51		28.65	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685962274 10383/AMAZON.COM LLC 82		525.70	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685909983 10383/AMAZON.COM LLC 83		349.50	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685960324 10383/AMAZON.COM LLC 13		116.68	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685960641 10383/AMAZON.COM LLC 17		625.83	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685967663 10383/AMAZON.COM LLC 33		1,327.39	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685958299 10383/AMAZON.COM LLC 76		66.03	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685922547 10383/AMAZON.COM LLC 84		221.52	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0368588082 10383/AMAZON.COM LLC 23		399.36	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0368500864 10383/AMAZON.COM LLC 30		232.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0822404307 10383/AMAZON.COM LLC 59		38.09	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	1018611985 10383/AMAZON.COM LLC 58		63.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	2960347347 10383/AMAZON.COM LLC 50		76.16	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	2701474996 10383/AMAZON.COM LLC 71		30.47	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925 1703299	6764854 9596/HEINEMANN PUBLISHING-GREENWOOD		310.38	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925 1703301	6764856 9596/HEINEMANN		957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C

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11-190-100-610-43-043S	93925 1703302	6764857	PUBLISHING-GREENWOOD 9596/HEINEMANN	957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93990 1703233	3081027325	PUBLISHING-GREENWOOD 9491/SCHOOL SPECIALTY	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703232	3081027313	43 ABILITATIONS 5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703236	3081027321	97 5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703234	3081027318	58 5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
			Total For Account	9,843.84			
			11-190-100-610-43-043S				
11-190-100-610-44-0440	93875 1703272	2361658929	10383/AMAZON.COM LLC 28	80.60	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93948 1700764	99876	3894/LOSERS MUSIC COMPANY	299.11	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93948 1700765	99501	3894/LOSERS MUSIC COMPANY	73.00	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	94071 1700760	258358	9328/YOUNG'S MUSIC STORE INC	629.30	06/16/2017	MUSIC ED SUPPL/REPL	C
			Total For Account	1,082.01			
			11-190-100-610-44-0440				
11-190-100-610-44-2411	93868 1703413	IN0058798	10429/MASCHIO'S FOOD SERVICES, INC.	67.23	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330003M08480	PURCHASE ADVANTAGE CARD 1KWS3KD	107.27	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330003S08480	PURCHASE ADVANTAGE CARD 1KWS31M	61.69	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004008480	PURCHASE ADVANTAGE CARD 1KWS391	23.84	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004208480	PURCHASE ADVANTAGE CARD 1KWS2VF	87.59	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004308480	PURCHASE ADVANTAGE CARD 1KWS31L	45.29	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004808480	PURCHASE ADVANTAGE CARD 1KWS3GH	94.08	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004A08480	PURCHASE ADVANTAGE CARD 1KWS3GF	37.53	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004F08480	PURCHASE ADVANTAGE CARD	55.30	06/16/2017	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411	93872 1703775	1KWS38R P9330004G08480/PURCHASE ADVANTAGE CARD		70.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703775	1KWS36Y P9330004G08480/PURCHASE ADVANTAGE CARD		43.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS2VV					
		Total For Account		694.70			
		11-190-100-610-44-2411					
11-190-100-610-44-2487	93868 1701340	IN0057812 10429/MASCHIO'S FOOD SERVICES, INC.		161.23	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868 1701340	IN0058306 10429/MASCHIO'S FOOD SERVICES, INC.		16.76	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868 1701340	IN0058800 10429/MASCHIO'S FOOD SERVICES, INC.		218.00	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287016148 3000/GLASS GARDENS, INC. 6		44.74	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287040923 3000/GLASS GARDENS, INC. 7		55.45	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287049632 3000/GLASS GARDENS, INC. 9		153.36	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287015884 3000/GLASS GARDENS, INC. 4		30.52	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287037882 3000/GLASS GARDENS, INC. 3		59.86	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287050350 3000/GLASS GARDENS, INC. 1		169.88	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287014933 3000/GLASS GARDENS, INC. 4		120.18	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,029.98			
		11-190-100-610-44-2487					
11-190-100-610-45-045G	93875 1703204	0165179136 10383/AMAZON.COM LLC 98		39.56	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875 1703204	0165189804 10383/AMAZON.COM LLC 34		57.16	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875 1703265	2927370980 10383/AMAZON.COM LLC 15		7.55	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989 1702925	143304401 6236/W B MASON CO INC		739.69	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989 1703177	I43731971 6236/W B MASON CO INC		3,713.45	06/16/2017	SUPPLIES G&T	C

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Total For Account				4,557.41			
11-190-100-610-45-045G							
11-190-100-640-08-2266	94066 1703527	SI139318	6452/VISTA HIGHER LEARNING, INC.	9,919.36	06/16/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-890-06-0000	93924 1703544	91841	7684/HAWK GRAPHICS, INC.	144.50	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93924 1700716	91923	7684/HAWK GRAPHICS, INC.	200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939 1701174	20219819	3557/JOSTENS	780.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939 1701174	20288727	3557/JOSTENS	116.05	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94008 1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	555.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94046 1703614	060617	10548/SIMPLY GOURMET, LLC	1,200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
Total For Account				2,995.55			
11-190-100-890-06-0000							
11-204-100-101-15-2101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	06/15/2017	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	06/19/2017	SALARY-L/L DISABLE	H
Total For Account				81,244.00			
11-204-100-101-15-2101							
11-204-100-106-15-2102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	06/15/2017	SALARY-L/L AIDES	H
11-204-100-106-15-2102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,926.71	06/19/2017	SALARY-L/L AIDES	H
Total For Account				34,421.27			
11-204-100-106-15-2102							
11-204-100-610-07-0001	93876 1703567	2445966232	10383/AMAZON.COM LLC	163.80	06/16/2017	SUPPLIES-LLD	C
		93					
11-204-100-610-07-0001	93971 1703634	D975M-1	10430/COMMUNITY PRODUCTS LLC	60.00	06/16/2017	SUPPLIES-LLD	C
Total For Account				223.80			
11-204-100-610-07-0001							
11-204-100-610-07-0005	93876 1703567	2445966232	10383/AMAZON.COM LLC	4.11	06/16/2017	SUPPLIES-LLD	C
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11-207-100-610-07-0001	94032 1703352	2639154	5046/PRO-ED, INC.	204.60	06/16/2017	SUPPLIES-SPEECH	C
11-209-100-101-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/15/2017	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/19/2017	SALARIES OF TEACHERS	H
			Total For Account	5,769.00			
			11-209-100-101-15-0000				
11-213-100-101-15-2109	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	191,566.35	06/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	191,566.35	06/19/2017	SALARY - RESOURCE CENTER	H
			Total For Account	383,132.70			
			11-213-100-101-15-2109				
11-213-100-106-15-2113	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,965.00	06/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,620.95	06/19/2017	SALARY RESOUCE CENTER AI	H
			Total For Account	66,585.95			
			11-213-100-106-15-2113				
11-213-100-610-07-0002	94044 1703333	3081027406	5458/SCHOOL SPECIALTY INC 09	383.76	06/16/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003	93870 1703492	CI1706191	8436/ABLE NET, INC.	214.50	06/16/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003	93913 1703191	186902	10077/CARRIE A. KOURI	134.95	06/16/2017	SUPPLIES-RESOURCE	C
			Total For Account	349.45			
			11-213-100-610-07-0003				
11-214-100-101-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/15/2017	SALARIES AUTISM	H
11-214-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/19/2017	SALARIES AUTISM	H
			Total For Account	27,598.00			
			11-214-100-101-15-0000				

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11-215-100-101-15-2111	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	06/15/2017	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	06/19/2017	PRE SCH DISABLED P/TIME	H
			Total For Account	16,463.70			
			11-215-100-101-15-2111				
11-216-100-101-15-2111	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	06/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	06/19/2017	SALARY-PRE SCH DIS. TEAC	H
			Total For Account	7,350.00			
			11-216-100-101-15-2111				
11-216-100-106-15-2112	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,085.58	06/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,404.34	06/19/2017	SALARY-PRE SCH DIS. AIDE	H
			Total For Account	16,489.92			
			11-216-100-106-15-2112				
11-216-100-610-07-0001	94043 1703258	3285313-00	5453/SCHOOL HEALTH CORP.	641.16	06/16/2017	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/15/2017	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/19/2017	SALARY BASIC SKILLS	H
			Total For Account	11,540.46			
			11-230-100-101-15-2116				
11-240-100-101-15-2117	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	06/15/2017	SALARY ESL	H
11-240-100-101-15-2117	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	06/19/2017	SALARY ESL	H
			Total For Account	29,005.00			
			11-240-100-101-15-2117				

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11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	71.39	06/16/2017	mileage Sept-Dec 2, 2016	C
11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	94.18	06/16/2017	mileage Dec 3 - March 31, 2017	C
	Total For Account			165.57			
	11-240-100-580-47-0470						
11-401-100-110-15-1014	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	253,887.45	06/19/2017	CO-CURRICULAR DISTRICT	H
	Total For Account			254,187.45			
	11-401-100-110-15-1014						
11-401-100-610-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	371.00	06/16/2017	RHS EXTRA CURRIC	C
11-401-100-610-44-044A	93868 1701481	IN0058795	10429/MASCHIO'S FOOD SERVICES, INC.	164.60	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058783	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058794	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	94015 1701480	4381	6976/MORRIS COUNTY FARMS, INC.	100.00	06/16/2017	ART MISC ART SHOW EXPENS	C
	Total For Account			864.60			
	11-401-100-610-44-044A						
11-401-100-610-44-1021	94024 1703062	3313/TRIP 41256	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94054 1703046	6967	7838/STOCKER BUS COMPANY, INC.	775.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94071 1700758	258359	9328/YOUNG'S MUSIC STORE INC	500.40	06/16/2017	RHS EXTRA CURR	C
	Total For Account			2,360.40			
	11-401-100-610-44-1021						
11-401-100-890-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	3,004.00	06/16/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-06-1021	94067 1701657	53266	10405/WAPPINGERS FALLS SHOPPER, INC.	649.25	06/16/2017	RHS COCURRICULAR ACTIVIT	C
	Total For Account			3,653.25			
	11-401-100-890-06-1021						

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11-401-100-890-44-0440	93875 1703239	0150940406	10383/AMAZON.COM LLC	149.95	06/16/2017	MUSIC MISC EXP COCURRICU	C
		26					
11-401-100-890-44-0440	94024 1703063	3313/TRIP	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
		41257					
		Total For Account		1,234.95			
		11-401-100-890-44-0440					
11-402-100-110-15-1010	906152017 1701600		5138/RANDOLPH BOARD OF ED	6,343.00	06/15/2017	SALARY INTRAMURALS	H
			AGENCY AC				
11-402-100-110-15-1010	906192017 1701600		5138/RANDOLPH BOARD OF ED	1,301.00	06/19/2017	SALARY INTRAMURALS	H
			AGENCY AC				
		Total For Account		7,644.00			
		11-402-100-110-15-1010					
11-402-100-110-15-1013	906152017 1701600		5138/RANDOLPH BOARD OF ED	7,340.35	06/15/2017	SALARY ATHLETICS	H
			AGENCY AC				
11-402-100-110-15-1015	906152017 1701600		5138/RANDOLPH BOARD OF ED	192,660.00	06/15/2017	ATHLETIC STIPENDS	H
			AGENCY AC				
11-402-100-110-15-1017	906152017 1701600		5138/RANDOLPH BOARD OF ED	366.00	06/15/2017	ATHLETIC EVENT WORKERS	H
			AGENCY AC				
11-402-100-110-15-1017	906192017 1701600		5138/RANDOLPH BOARD OF ED	832.00	06/19/2017	ATHLETIC EVENT WORKERS	H
			AGENCY AC				
		Total For Account		1,198.00			
		11-402-100-110-15-1017					
11-402-100-320-23-0016	93915 1703591	2744	10504/FamilyID, Inc.	1,795.00	06/16/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1655	94037 1703230	950113948	8518/RIDDELL/ALL AMERICAN	103.60	06/16/2017	RECONDITIONING	C
11-402-100-500-16-1655	94037 1703230	950052366	8518/RIDDELL/ALL AMERICAN	368.55	06/16/2017	RECONDITIONING	C
		Total For Account		472.15			
		11-402-100-500-16-1655					
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	237.87	06/16/2017	NAT'L HS CHEERLEADING	C
						CHAMP.	
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	864.00	06/16/2017	HOTEL/COMPETITION PACKAGE	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	118.02	06/16/2017	MEALS	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	145.00	06/16/2017	HOTEL PARKING	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	1,036.80	06/16/2017	EGG HARBOR MEETING/HOTEL	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	899.67	06/16/2017	FOOD REIMBURSEMENT	C

6/21,6/3/17

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11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	528.00	06/16/2017	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	325.85	06/16/2017	AIRFARE	C
	Total For Account			4,155.21			
	11-402-100-500-16-1723						
11-402-100-610-16-1661	94025 1702751	98805729	4829/PASSON'S SPORTS	114.10	06/16/2017	BASEBALL SUPPLIES	C
11-402-100-610-16-1661	94025 1702751	98789806	4829/PASSON'S SPORTS	803.11	06/16/2017	BASEBALL SUPPLIES	C
	Total For Account			917.21			
	11-402-100-610-16-1661						
11-402-100-610-16-1669	93938 1702988	0000301138	10664/JOHNNY ON THE SPOT, LLC	21.07	06/16/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1683	93890 1703285	98950654	1713/BSN SPORTS INC	232.49	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93901 1703421	002615912	2187/COUNTY COLLEGE OF MORRIS	15.60	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93902 1703664	151123	7844/CURRENT THERAPEUTICS, INC.	250.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93926 1703001	39996903	7362/HENRY SCHEIN, INC.	398.48	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94029 1703060	Q123969	4970/PLAQUES & SUCH	24.71	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94052 1702999	94001	10048/STADIUM SYSTEMS INC.	524.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			1,445.28			
	11-402-100-610-16-1683						
11-402-100-610-16-1684	94029 1703060	Q123969	4970/PLAQUES & SUCH	770.00	06/16/2017	LETTERS/AWARDS	C
11-402-100-610-16-1684	94059 1703555	679767	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,771.08	06/16/2017	LETTERS/AWARDS	C
	Total For Account			2,541.08			
	11-402-100-610-16-1684						
11-402-100-610-23-0016	93897 1703120	HQL6064	8130/CDW GOVERNMENT, INC.	75.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HQB7914	8130/CDW GOVERNMENT, INC.	824.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703577	HXK8724	8130/CDW GOVERNMENT, INC.	1,922.76	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HLP2181	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HTD0690	8130/CDW GOVERNMENT, INC.	47.72	06/16/2017	ATHLETICS TECH SUPP	C
	Total For Account			2,933.58			
	11-402-100-610-23-0016						

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11-402-100-890-16-1608	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,375.00	06/13/2017	GOLF FEES	H
11-402-100-890-16-1613	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	425.00	06/13/2017	softball fees	H
11-402-100-890-16-1615	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	635.00	06/13/2017	BOYS TENNIS FEES	H
11-402-100-890-16-1617	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,650.32	06/13/2017	BOYS SPRING TRACK FEES	H
11-402-100-890-16-1618	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,650.00	06/13/2017	GIRLS SPRING TRACK FEES	H
12-000-217-730-07-0000	93971 1703468	D529H-1	10430/COMMUNITY PRODUCTS LLC	2,122.50	06/16/2017	SP ED EQUIP EXTORD SERVI	C
20-001-100-101-15-2045	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/19/2017	MAC SADD SY15 THRU SY19	H
20-052-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	147.70	06/16/2017	HONEYWELL LAARA WILLIAMS	C
20-064-100-610-05-0064	93989 1703645	I44598095	6236/W B MASON CO INC	747.20	06/16/2017	MSUNER SUPPLY WILKE	C
20-064-100-610-05-0065	94056 1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	1,500.00	06/16/2017	MSUNER SUPPLY REICHE	C
20-065-100-610-06-0065	94036 1703754	PTSO	11219/RHS PTSO	2,500.00	06/16/2017	HSPTSO ALLIN DONATION 16	C
		RETURN DONATI					
20-075-222-610-06-0075	93907 1703343	7634662	9485/DICK BLICK ART MATERIALS	167.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	93907 1703343	7665362	9485/DICK BLICK ART MATERIALS	12.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	94041 1703511	3081027359	5425/SAX ARTS & CRAFTS	77.83	06/16/2017	RAMDEN DREAMS C/O 15-16	C
		31					
20-075-222-610-06-0075	94041 1703510	2081182545	5425/SAX ARTS & CRAFTS	142.21	06/16/2017	RAMDEN DREAMS C/O 15-16	C
		51					
		Total For Account		400.00			
		20-075-222-610-06-0075					

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20-091-100-320-05-0091	93883 1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	246.36	06/16/2017	PTO RACE TO NOWHERE	C
20-231-100-100-70-3210	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	06/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3210	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	06/19/2017	TITLE 1A FB SAL SY 16	H
			Total For Account 20-231-100-100-70-3210	4,643.80			
20-231-100-100-70-3220	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,107.00	06/19/2017	TITLE IA RMS SAL SY 16	H
20-231-100-600-70-3224	93989 1703437	I43218197	6236/W B MASON CO INC	3,244.10	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93989 1703437	I43616030	6236/W B MASON CO INC	13.59	06/16/2017	TITLE IA RMS SUPP SY16	C
			Total For Account 20-231-100-600-70-3224	3,257.69			
20-231-200-600-70-3228	93989 1703437	I43218197	6236/W B MASON CO INC	128.04	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	93989 1703437	I43505227	6236/W B MASON CO INC	119.52	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	408.54	06/16/2017	TITLE IA RMS SUPP SY16	C
			Total For Account 20-231-200-600-70-3228	656.10			
20-241-100-100-70-4100	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/19/2017	TITLE III SALARIES SY16	H
20-241-200-600-70-4105	93989 1703481	I44052234	6236/W B MASON CO INC	99.63	06/16/2017	TITLE III SUPPLIES SY16	C
20-245-100-100-70-6001	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,250.00	06/19/2017	TITLE III IM SALARY SY16	H
20-245-100-600-70-6002	93989 1703481	I44052234	6236/W B MASON CO INC	252.00	06/16/2017	TITLE III IM SUPP SY16	C
20-245-200-800-70-6008	93868 1701687	05/23/17	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	06/16/2017	TITLE III M OTHER SY16	C
20-251-100-101-75-3601	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,175.00	06/15/2017	IDEA-SALARIES	H
20-251-100-101-75-3601	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,325.00	06/19/2017	IDEA-SALARIES	H
			Total For Account 20-251-100-101-75-3601	15,500.00			

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20-251-200-320-75-3605	93912 1701759	201703187	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,655.00	06/16/2017	IDEA SY16 NON PUB SERV	C
20-271-200-300-70-4501	93887 1701717	1257953	9558/BLACKBOARD INC.	6,000.00	06/16/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,200.00	06/16/2017	TITLE IIA PRO SER SY16	C
		Total For Account		7,200.00			
		20-271-200-300-70-4501					
20-502-200-320-07-5040	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,224.88	06/16/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	06/16/2017	CH 192 ESL	C
20-506-200-320-07-5060	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,275.63	06/16/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	06/16/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,120.40	06/16/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93792 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF JUN MORR	1,144.50	06/16/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	93987 1702062	APP4GALLE	10027/GALLEN CONTRACTING INC N	96,708.95	06/16/2017	FACILITIES BUILDING	C
60-000-310-500-60-1000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	06/16/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	06/16/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	35,287.72	06/16/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	9,258.62	06/16/2017	TAX & FRINGE-STAFF-FSMC	C

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POSTED CHECKS							
60-000-310-500-60-3000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	432.27	06/16/2017	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/16/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	93929 1703466	83624	6595/HORIZON SOFTWARE INTERNATIONAL	614.03	06/16/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060	94063 1700720	0000E80419	9058/UNITED PARCEL SERVICES 187	11.13	06/16/2017	FOOD SERV TECH EQUIP	C
		Total For Account		625.16			
		60-000-310-600-23-0060					
60-000-310-600-60-0000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	4,116.62	06/16/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	45,201.74	06/16/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	2,126.00	06/16/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,823.38	06/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,124.73	06/19/2017	SALARIES COMMUNITY SCHOO	H
		Total For Account		44,948.11			
		63-602-100-101-37-0000					
63-602-100-320-37-0000	94004 1703830	SUMMR	11169/FITNESS ON WHEELS, LLC KIDS 7/11/17	275.00	06/16/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94077 1703715	FERNBROO	11169/FITNESS ON WHEELS, LLC K 6/27/17	275.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94078 1703288	337	9443/GARDEN STATE GOLF ACADEMY	3,640.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081 1703586	2	11166/ROSALIND GOURVITZ	1,470.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081 1703584	1	11166/ROSALIND GOURVITZ	2,465.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94085 1703578		ART CLASS 10415/LINDA FREEDMAN LLC 4/18-6/7	4,830.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94096 1703286	SHONGUM	10995/SOUTH STREET DANCE	600.00	06/19/2017	PURCHASED PROF SERVICES	C

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63-602-100-320-37-0000	94096 1703287		DANCE FUSION FERNBROO 10995/SOUTH STREET DANCE K MUSIC THEA	850.00	06/19/2017	PURCHASED PROF SERVICES	C
			Total For Account	14,405.00			
			63-602-100-320-37-0000				
63-602-100-440-23-0037	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	472.68	06/16/2017	CANNON LEASES	C
63-602-100-440-23-0037	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	22.97	06/16/2017	CANNON LEASES	C
			Total For Account	495.65			
			63-602-100-440-23-0037				
63-602-100-530-37-0000	94048 1700103	341016 CS	10823/SPECTROTEL HOLDING MAY IR COMPANY LLC	49.36	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	341019 CS	10823/SPECTROTEL HOLDING MAY MS COMPANY LLC	31.52	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	341008 SKI	10823/SPECTROTEL HOLDING MAY COMPANY LLC	37.56	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368580 MAY	10823/SPECTROTEL HOLDING FB COMPANY LLC	45.74	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368581 MAY	10823/SPECTROTEL HOLDING SH COMPANY LLC	47.38	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368583 CS	10823/SPECTROTEL HOLDING MAY CG COMPANY LLC	44.24	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94065 1700070	9786236641	10340/VERIZON WIRELESS CS	25.81	06/16/2017	TELEPHONE	C
			Total For Account	281.61			
			63-602-100-530-37-0000				
63-602-100-580-37-0000	93906 1703828	SUMMER	11177/DIAMOND GYMNASTICS, INC. STARS 7/10/17	554.80	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93918 1703679	DEPOSIT	11169/FITNESS ON WHEELS, LLC 6/27 & 6/28	275.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93936 1703824	13761	3496/JENKINSON'S PAVILION	838.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93945 1703735	997653	7281/LIBERTY SCIENCE CENTER INC.	552.50	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	94073 1703837	SUMMR	10918/POWERHOUSE STUDIOS, INC. STRS/KIDS	1,154.00	06/19/2017	TRAVEL	C

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			7/14				
63-602-100-580-37-0000	94074 1703783		RESERVATI 7292/BRONX ZOO ON 147511	1,446.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94075 1703829		CAMP DISC 11177/DIAMOND GYMNASTICS, INC. 7/12/17	886.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94076 1703786		ORDER # 10991/DUTCH SPRINGS 13944	2,325.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94080 1703773		CAMP DISC 6544/GOLF ZONE 6/29/17	585.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94082 1703772		13712 3496/JENKINSON'S PAVILION	1,118.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94083 1703785		100 11141/KALAHARI RESORTS	3,227.50	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94084 1703767		991558 7281/LIBERTY SCIENCE CENTER INC.	738.75	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94087 1703835		SUMMR 4263/MORRIS COUNTY 4-H KIDS 7/21/17ASSOCIATION, INC.	135.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94088 1703771		SUMMR 10993/IMWRF STRS/KIDS 6/29	909.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94089 1703836		CAMP DISC 10918/POWERHOUSE STUDIOS, INC. 7/10/17	680.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94092 1703823		RTCD07031 6532/ROCKAWAY LANES 7	300.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94094 1703782		CAMP DISC 11142/SIX FLAGS GREAT ADVENTURE 7/5/17 LLC	1,706.28	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94095 1703787		07/27/17 10969/SKYLANDS STADIUM, LLC GAME	1,220.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94097 1703834		DISC/SUM 5966/TOMAHAWK LAKE INC. STRS 7/18	1,439.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94098 1703784		ZG-011 6098/ESSEX COUNTY PARKS	190.00	06/19/2017	TRAVEL	C
			Total For Account	20,279.83			
			63-602-100-580-37-0000				
63-602-100-600-37-0000	93989 1703620		I44452898 6236/W B MASON CO INC	214.70	06/16/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193		0487051590 3000/GLASS GARDENS, INC. 9	87.30	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193		0487051127 3000/GLASS GARDENS, INC. 4	54.06	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193		0487049283 3000/GLASS GARDENS, INC. 2	86.71	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193		0487050147 3000/GLASS GARDENS, INC.	39.30	06/19/2017	SUPPLY	C

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POSTED CHECKS							
63-602-100-600-37-0000	94079 1701193	4 0487059493	3000/GLASS GARDENS, INC.	112.08	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94086 1701228	1 IN0058797	10429/MASCHIO'S FOOD SERVICES, INC.	1,692.81	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	2081179606	5425/SAX ARTS & CRAFTS	20.90	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	65 2081182822	5425/SAX ARTS & CRAFTS	4.18	06/19/2017	SUPPLY	C
		55					
		Total For Account		2,312.04			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	94090 1703165	27316	7093/PRICE RITE BUSINESS FORMS	55.25	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	FEB 2017	5211/RECORDER PUBLISHING COMPANY	125.44	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	MAR 2017	5211/RECORDER PUBLISHING COMPANY	247.72	06/19/2017	MISC EXPENSE COMM SCHOOL	C
		Total For Account		428.41			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	06/16/2017	BENEFITS	C
P1-000-230-339-30-1205	94023 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.29	06/16/2017	inv#25784	C
P1-401-100-890-44-0440	93904 1603953	PY1603953	7405/DEMOULIN BROTHERS & CO.	85,121.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
		Total Posted Checks		8,066,243.98			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,860,054.19		\$5,747,922.69		\$7,607,976.88
	10	12	\$2,122.50				\$2,122.50
	10	P1	\$85,147.29				\$85,147.29
	Fund 10	TOTAL	\$1,947,323.98		\$5,747,922.69		\$7,695,246.67
	20	20	\$30,749.17		\$39,704.80		\$70,453.97
	30	30	\$96,708.95				\$96,708.95
	60	60	\$116,160.27				\$116,160.27
	63	63	\$42,726.01		\$44,948.11		\$87,674.12
	GRAND	TOTAL	\$2,233,668.38	\$0.00	\$5,832,575.60	\$0.00	\$8,066,243.98

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