

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104

07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-103, CR10-101	94480 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94481 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94482 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94483 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94484 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94485 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/17/2017	Start Up petty Cash 17-18	C
DB10-103, CR10-101	94486 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94487 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94488 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB63-103, CR63-101	94479 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/17/2017	Start Up Petty Cash 17-18	C
			Total For Non A/P Checks	2,350.00			
11-000-100-566-07-8704	94438 1800153	5806	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,425.00	07/17/2017	PRIVATE-SPEC.ED.	C
11-000-213-104-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	07/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480	94471 1800105	170718900	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170679520	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720430	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720410	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720420	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720400	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	510.00			
			11-000-213-390-48-0480				
11-000-213-610-03-4203	94407 18ED0117	57849	8461/CASCADE SCHOOL SUPPLIES, INC.	125.76	07/17/2017	SUPPLIES	C

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11-000-216-100-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	07/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	94459 1800129	TF07271703	11009/QUIVER FARM PROJECTS, INC.	475.00	07/17/2017	RELATED SVC.-PPS	C
11-000-217-106-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	75.61	07/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	94438 1800153	5806	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	07/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-218-105-15-2152	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	07/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	94464 1800190	1744	5344/RUGG'S RECOMMENDATIONS	232.00	07/17/2017	SUPPLIES	C
11-000-219-105-15-2153	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	07/15/2017	SAL CLERICAL CST	H
11-000-219-610-07-2509	94445 1800183	I45683478	6236/W B MASON CO INC	119.99	07/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	94458 1800333	1004587238	7477/PITNEY BOWES	228.45	07/17/2017	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		348.44			
		11-000-219-610-07-2509					
11-000-221-102-15-2120	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	07/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/15/2017	SALARY SUPERVISOR SECRET	H
11-000-222-610-02-2302	94407 18ED0290	57819	8461/CASCADE SCHOOL SUPPLIES, INC.	200.20	07/17/2017	LIBRARY SUPPLIES	C
11-000-223-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25.58	07/15/2017	MENTOR SALARIES	H
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	1,050.00	07/17/2017	AP CAPSTONE/SUMMER INSTITUTE	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	751.55	07/17/2017	HOTEL	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	117.32	07/17/2017	MEALS	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	21.25	07/17/2017	CAR SERVICE	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	127.41	07/17/2017	MILEAGE	C
11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	1,050.00	07/17/2017	AP CAPSTONE/SUMMER INSTITUTE	C
11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	751.55	07/17/2017	HOTEL	C

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11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	117.40	07/17/2017	MEALS	C
	Total For Account			3,986.48			
	11-000-223-320-08-2622						
11-000-223-580-09-2625	94456 1800464		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC P PAA	325.00	07/17/2017	PAA Membership 17-18	C
11-000-230-104-15-1106	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	07/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	07/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-0001	94460 1800090	JULY 2017	5172/RANDOLPH PEDIATRICS	2,750.00	07/17/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	94457 1800171	26239	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800171	26282	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,900.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800171	26278	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.72	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26196	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26285	10792/PARETTE SOMJEN ARCHITECTS, LLC	40,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26286	10792/PARETTE SOMJEN ARCHITECTS, LLC	531.80	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26197	10792/PARETTE SOMJEN ARCHITECTS, LLC	114.76	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26279	10792/PARETTE SOMJEN ARCHITECTS, LLC	167.83	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26194	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26280	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800177	26287	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94467 1800144	17-497	10999/SCHOOLBOARDNET, LLC	1,888.00	07/17/2017	SPEC. CONTR. SERV.	C
	Total For Account			78,641.11			
	11-000-230-339-30-1205						

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POSTED CHECKS							
11-000-230-590-40-8202	94465 1800598	FIRST	10587/SCHOOL ALLIANCE INSURANCE	293,394.00	07/17/2017	LIABILITY INSURANCE	C
		INSTALLME FUND					
		NT					
11-000-230-610-30-1303	94458 1800333	1004587238	7477/PITNEY BOWES	300.00	07/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1311	94445 1800095	I44882728	6236/W B MASON CO INC	599.19	07/17/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	94445 1800267	I45683209	6236/W B MASON CO INC	345.36	07/17/2017	SUPT OFFICE SUPPLIES	C
		Total For Account		944.55			
		11-000-230-610-30-1311					
11-000-230-890-09-0000	94399 1800017	9289	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	195.00	07/17/2017	AASPA Membership	C
11-000-230-890-30-1309	94456 1800543	MEMBERSH6596	NJ SCHOOL BOARDS ASSOC IP PERC	175.00	07/17/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309	94456 1800543	MEMBERSH6596	NJ SCHOOL BOARDS ASSOC IP PAA	325.00	07/17/2017	SUPT MEMBERSHIP DUES	C
		Total For Account		500.00			
		11-000-230-890-30-1309					
11-000-230-890-30-1315	94410 1800382	0002257911	2307/DAILY RECORD	46.44	07/17/2017	PUBLISHING & PRINTING	C
11-000-230-895-30-1301	94456 1800388	0000221261	6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/17/2017	BOE MEMBERSHIP DUES	C
11-000-240-103-15-2110	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	07/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,591.65	07/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	744.00	07/15/2017	SALARY SUB SECTYS	H
11-000-240-890-05-2556	94461 1800540	ANNUAL DUES 2017	8655/RANDOLPH ROTARY 201	175.00	07/17/2017	MISC EXPENSE RMS	C
11-000-251-100-15-0104	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	07/15/2017	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	07/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	07/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,045.83	07/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,502.29	07/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-40-TECH	94469 1800156	1718-345	7246/Strauss Esmay Associates LLP	4,585.00	07/17/2017	BUSINESS OFFICE TECH PUR	C
11-000-251-440-23-0040	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	401.86	07/17/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	200.92	07/17/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	602.78			
			11-000-251-440-23-0040				
11-000-251-890-30-1304	94453 1800347		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP/ECKERT OFFIC	990.00	07/17/2017	BD SECTY DUES	C
11-000-251-890-30-1304	94453 1800347		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP/BURNSID OFFIC E	816.00	07/17/2017	BD SECTY DUES	C
			Total For Account	1,806.00			
			11-000-251-890-30-1304				
11-000-251-890-30-1305	94401 1800044	ID 830302	1395/ASBO INTERNATIONAL SY 17-18	225.00	07/17/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305	94470 1800137		MEMBERSH5993/TOWNSHIP OF RANDOLPH IP SY18	1,100.00	07/17/2017	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,325.00			
			11-000-251-890-30-1305				
11-000-252-100-15-0110	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,448.80	07/15/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.00	07/15/2017	SALARY - TECHS - SUMMER	H

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11-000-252-330-23-0000	94418 1800024	16-793	9499/GENESIS EDUCATIONAL SERVICES, INC.	18,007.00	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94421 1800047	SO-1442	10899/LEVEL DATA, INC.	2,106.72	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94468 1800089	1083005-17	10615/SECURE CONTENT SOLUTIONS INC.	18,534.17	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94472 1800054	41326	10698/TURN-KEY TECHNOLOGIES, INC.	19,040.00	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94472 1800087	41426	10698/TURN-KEY TECHNOLOGIES, INC.	15,177.50	07/17/2017	OTHER PURCHASED PROF SER	C
			Total For Account	72,865.39			
			11-000-252-330-23-0000				
11-000-252-440-23-0000	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	115.17	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	76.54	07/17/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	191.71			
			11-000-252-440-23-0000				
11-000-252-610-23-0000	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/01/2017	GENERAL SUPPLIES	H
11-000-261-110-15-7102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,472.85	07/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,202.01	07/15/2017	MAINT - OT	H
11-000-261-420-18-5678	94423 1800538	JUNE 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94423 1800538	JULY 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94423 1800538	AUG 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
			Total For Account	3,750.00			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	94444 1800832		6857/TREASURER, STATE OF NEW JERSEY	5,552.56	07/17/2017	MAINT - CG CONTR. SERV.	C

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11-000-261-420-18-7205	94419 1703812	0000045103	11088/IN-LINE AIR CONDITIONING CO. INC.	2,156.50	07/17/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-23-0018	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	9.18	07/17/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	26.79	07/17/2017	CANNON/PRINTER LEASES	C
			Total For Account	35.97			
			11-000-261-420-23-0018				
11-000-262-105-15-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,141.14	07/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,634.13	07/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,338.75	07/15/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,645.34	07/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,762.50	07/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-490-18-5518	94470 1700742	1/19-4/20/17	5993/TOWNSHIP OF RANDOLPH	7.67	07/17/2017	WATER - TRANSPORTATION	C
11-000-262-490-18-5518	94470 1700742	1/19-4/20-17	5993/TOWNSHIP OF RANDOLPH WASH BA	417.98	07/17/2017	WATER - TRANSPORTATION	C
			Total For Account	425.65			
			11-000-262-490-18-5518				
11-000-262-610-18-6501	94413 18ED0435	642329	2511/E.A. MORSE & CO	2,082.23	07/17/2017	SUPPLIES	C
11-000-262-610-18-6501	94420 18ED0440	55287	8596/INTERBORO PACKAGING CORP.	125.30	07/17/2017	SUPPLIES	C
			Total For Account	2,207.53			
			11-000-262-610-18-6501				
11-000-262-610-18-6502	94403 18ED0447	62701	1698/BROOKAIRE COMPANY	631.20	07/17/2017	SUPPLIES	C

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11-000-262-610-18-6503	94403 18ED0459	62699	1698/BROOKAIRE COMPANY	315.60	07/17/2017	SUPPLIES	C
11-000-262-610-18-6503	94420 18ED0466	55284	8596/INTERBORO PACKAGING CORP.	58.80	07/17/2017	SUPPLIES	C
	Total For Account			374.40			
	11-000-262-610-18-6503						
11-000-262-610-18-6504	94403 18ED0479	62700	1698/BROOKAIRE COMPANY	378.72	07/17/2017	SUPPLIES	C
11-000-262-610-18-6504	94420 18ED0486	55286	8596/INTERBORO PACKAGING CORP.	134.40	07/17/2017	SUPPLIES	C
	Total For Account			513.12			
	11-000-262-610-18-6504						
11-000-262-610-18-6505	94420 18ED0475	55285	8596/INTERBORO PACKAGING CORP.	260.10	07/17/2017	SUPPLIES	C
11-000-262-610-18-6506	94420 18ED0494	55288	8596/INTERBORO PACKAGING CORP.	1,307.50	07/17/2017	SUPPLIES	C
11-000-262-621-18-5517	94470 1700737	2/23-3/22	5993/TOWNSHIP OF RANDOLPH	526.24	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	3/22-4/22	5993/TOWNSHIP OF RANDOLPH	322.10	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	4/22-5/23	5993/TOWNSHIP OF RANDOLPH	110.68	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	5/23-6/20	5993/TOWNSHIP OF RANDOLPH	80.45	07/17/2017	HEAT-TRANSPORTATION-GAS	C
	Total For Account			1,039.47			
	11-000-262-621-18-5517						
11-000-263-110-15-7101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	07/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,093.75	07/15/2017	GROUNDS-SUMMER HELP SALS	H
11-000-263-610-18-7408	94443 1701037	GAS FINAL16-17	5993/TOWNSHIP OF RANDOLPH	2,577.11	07/17/2017	GROUNDS - FUEL	C
11-000-266-110-15-7501	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.37	07/15/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	07/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,663.95	07/15/2017	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	07/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,122.45	07/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	39.02	07/17/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	40.18	07/17/2017	COPIER/PRINTER LEASES	C
			Total For Account	79.20			
			11-000-270-390-23-0028				
11-000-270-390-28-5701	94446 1800251	07876-629611772/CABLEVISION 7010 JUL		36.43	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94455 1800629	1BABGCKA 11190/NJ DMV/TRANSP-Registrations X5F223852		50.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94455 1800629	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853		50.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94466 1800247	00-152 5461/SCHOOL TRANSP.SUPVRS.OF N.J.		200.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94470 1800753	7/1/17-12/31/5993/TOWNSHIP OF RANDOLPH 17		1,500.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94470 1800754	JUL-DEC 5993/TOWNSHIP OF RANDOLPH 2017		1,505.00	07/17/2017	PURCH PROF SVC TRANSP	C
			Total For Account	3,341.43			
			11-000-270-390-28-5701				
11-000-270-513-28-5202	94449 1703488	201703439 2609/EDUCATIONAL SVCS.COMM. OF MORR		2,016.00	07/17/2017	TRANSP JOINTURES	C
11-000-270-610-28-5502	94443 1701037	GAS 5993/TOWNSHIP OF RANDOLPH FINAL16-17		21,210.64	07/17/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5504	94447 1800252	432337 10743/CHAUMONT MOTORS, LLC		268.50	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432339 10743/CHAUMONT MOTORS, LLC		119.56	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432429 10743/CHAUMONT MOTORS, LLC		204.77	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432482 10743/CHAUMONT MOTORS, LLC		118.38	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098487 2465/DOVER BRAKE & CLUTCH CO., INC.		127.52	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098553 2465/DOVER BRAKE & CLUTCH CO., INC.		334.90	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098674 2465/DOVER BRAKE & CLUTCH CO.,		737.59	07/17/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	94448 1800265	11N098720	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	902.76	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	11N098790	2465/DOVER BRAKE & CLUTCH CO., INC.	424.54	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94452 1800274	1026445	4598/NEW YORK BUS SALES	429.60	07/17/2017	REPAIR PARTS	C
	Total For Account			3,668.12			
	11-000-270-610-28-5504						
11-000-270-800-28-5505	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	07/15/2017	GARAGE EXPENSES	H
11-000-291-270-40-8203	94398 1800694	H5183337	10789/AETNA LIFE INSURANCE COMPANY	822,943.36	07/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94402 1800695	2208(1000-8 000) 7/17	10736/BENECARD SERVICES, LLC	222,003.30	07/17/2017	MEDICAL INSURANCE	C
	Total For Account			1,044,946.66			
	11-000-291-270-40-8203						
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226375		44,281.70	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226376		6,543.94	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230466		51,459.54	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230467		3,890.98	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94417 1800697	114422	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,014.00	07/17/2017	DENTAL INSURANCE	C
	Total For Account			107,190.16			
	11-000-291-270-40-8204						
11-000-291-290-40-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,081.05	07/15/2017	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,262.00	07/15/2017	SHOE & UNIFORM ALLOWNCES	H

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11-120-100-101-15-2134	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,072.50	07/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,053.92	07/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,089.12	07/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	302.06	07/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,521.68	07/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2136	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,077.50	07/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	07/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,798.60	07/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2138	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	07/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,317.68	07/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	701.28	07/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,487.50	07/15/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,972.00	07/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460	94414 1800107	201800026	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,950.00	07/17/2017	PURCH PROF TECH SERV	C

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11-190-100-440-23-0001	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	922.75	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	575.98	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,535.29			
11-190-100-440-23-0001							
11-190-100-440-23-0002	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	1,063.80	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,794.15			
11-190-100-440-23-0002							
11-190-100-440-23-0003	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	850.22	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,235.05			
11-190-100-440-23-0003							
11-190-100-440-23-0004	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	1,020.70	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				3,211.74			
11-190-100-440-23-0004							
11-190-100-440-23-0005	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	2,067.04	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	1,433.26	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				5,458.24			
11-190-100-440-23-0005							
11-190-100-440-23-0006	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	2,801.33	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	2,437.88	07/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				9,385.44			
11-190-100-440-23-0006							

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11-190-100-610-02-2402	94406 18ED0044	57773	8461/CASCADE SCHOOL SUPPLIES, INC.	249.78	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0045	57774	8461/CASCADE SCHOOL SUPPLIES, INC.	200.97	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0051	57780	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0045	59154	8461/CASCADE SCHOOL SUPPLIES, INC.	47.98	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0052	57781	8461/CASCADE SCHOOL SUPPLIES, INC.	248.31	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0052	62521	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0053	57782	8461/CASCADE SCHOOL SUPPLIES, INC.	249.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0054	57783	8461/CASCADE SCHOOL SUPPLIES, INC.	249.97	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0057	57786	8461/CASCADE SCHOOL SUPPLIES, INC.	243.84	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0057	60499	8461/CASCADE SCHOOL SUPPLIES, INC.	5.27	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0058	57787	8461/CASCADE SCHOOL SUPPLIES, INC.	98.65	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0059	57788	8461/CASCADE SCHOOL SUPPLIES, INC.	249.96	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0061	57790	8461/CASCADE SCHOOL SUPPLIES, INC.	248.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0062	57791	8461/CASCADE SCHOOL SUPPLIES, INC.	245.70	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0062	59155	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0064	57793	8461/CASCADE SCHOOL SUPPLIES, INC.	99.92	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0066	57795	8461/CASCADE SCHOOL SUPPLIES, INC.	74.68	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0068	57797	8461/CASCADE SCHOOL SUPPLIES, INC.	249.42	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0069	57798	8461/CASCADE SCHOOL SUPPLIES, INC.	423.67	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0070	57799	8461/CASCADE SCHOOL SUPPLIES, INC.	599.02	07/17/2017	SUPPLIES	C

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11-190-100-610-02-2402	94406 18ED0072	57801	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	212.87	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0075	57804	8461/CASCADE SCHOOL SUPPLIES, INC.	75.41	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0076	57805	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0077	57806	8461/CASCADE SCHOOL SUPPLIES, INC.	249.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0078	57807	8461/CASCADE SCHOOL SUPPLIES, INC.	249.54	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0079	57808	8461/CASCADE SCHOOL SUPPLIES, INC.	66.63	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0080	57809	8461/CASCADE SCHOOL SUPPLIES, INC.	228.62	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0082	57811	8461/CASCADE SCHOOL SUPPLIES, INC.	249.89	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0083	57812	8461/CASCADE SCHOOL SUPPLIES, INC.	74.33	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0086	57815	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0087	57816	8461/CASCADE SCHOOL SUPPLIES, INC.	249.29	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0088	57817	8461/CASCADE SCHOOL SUPPLIES, INC.	249.62	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0249	57818	8461/CASCADE SCHOOL SUPPLIES, INC.	512.26	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94450 18ED0321	00549538	4363/MUSIC IN MOTION	24.45	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94451 18ED0224	497732	4423/NASCO	51.16	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94462 18ED0352	6010528	5208/REALLY GOOD STUFF, INC.	37.07	07/17/2017	SUPPLIES	C
	Total For Account			7,071.69			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	94407 18ED0090	57822	8461/CASCADE SCHOOL SUPPLIES, INC.	249.80	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0091	57823	8461/CASCADE SCHOOL SUPPLIES, INC.	199.73	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0094	57826	8461/CASCADE SCHOOL SUPPLIES, INC.	99.94	07/17/2017	SUPPLIES	C

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11-190-100-610-03-2403	94407 18ED0099	57831	8461/CASCADE SCHOOL SUPPLIES, INC.	219.67	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0102	57834	8461/CASCADE SCHOOL SUPPLIES, INC.	249.73	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0108	57840	8461/CASCADE SCHOOL SUPPLIES, INC.	247.89	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0112	57844	8461/CASCADE SCHOOL SUPPLIES, INC.	249.88	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0116	57848	8461/CASCADE SCHOOL SUPPLIES, INC.	196.19	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0119	57851	8461/CASCADE SCHOOL SUPPLIES, INC.	250.00	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0121	57853	8461/CASCADE SCHOOL SUPPLIES, INC.	99.37	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94409 18ED0109	57841	8461/CASCADE SCHOOL SUPPLIES, INC.	244.00	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94409 18ED0109	64314	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94462 1800157	5997579	5208/REALLY GOOD STUFF, INC.	254.26	07/17/2017	ED SUPP\REPL\IR	C
	Total For Account			2,566.12			
	11-190-100-610-03-2403						
11-190-100-610-05-2410	94454 1800361		MEMBERSH4539/NJ CONSORTIUM IP SY18	400.00	07/17/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2412	94445 1800537	I45684899	6236/W B MASON CO INC	99.36	07/17/2017	ED SUPP\MEDIA ARTS	C
11-190-100-610-06-2416	94409 18ED0214	57925	8461/CASCADE SCHOOL SUPPLIES, INC.	7,058.99	07/17/2017	SUPPLIES	C
11-190-100-610-06-2416	94409 18ED0214	64320	8461/CASCADE SCHOOL SUPPLIES, INC.	85.95	07/17/2017	SUPPLIES	C
	Total For Account			7,144.94			
	11-190-100-610-06-2416						
11-190-100-610-08-0000	94412 1703560	6162195	2378/DEMCO, INC.	832.29	07/17/2017	SUPPLIES AND MATERIALS	C

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11-190-100-610-42-0420	94408 18ED0146	58006	8461/CASCADE SCHOOL SUPPLIES, INC.	44.67	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94408 18ED0148	58008	8461/CASCADE SCHOOL SUPPLIES, INC.	503.08	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94409 18ED0147	58007	8461/CASCADE SCHOOL SUPPLIES, INC.	527.62	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94409 18ED0147	64331	8461/CASCADE SCHOOL SUPPLIES, INC.	16.98	07/17/2017	SUPPLIES	C
		Total For Account		1,047.68			
		11-190-100-610-42-042M					
11-190-100-610-42-042S	94408 18ED0144	58004	8461/CASCADE SCHOOL SUPPLIES, INC.	24.06	07/17/2017	SUPPLIES	C
11-190-100-610-42-042S	94408 18ED0145	58005	8461/CASCADE SCHOOL SUPPLIES, INC.	682.14	07/17/2017	SUPPLIES	C
11-190-100-610-42-042S	94415 18ED0301	572268	2642/ELECTRONIX EXPRESS	54.00	07/17/2017	SUPPLIES	C
		Total For Account		760.20			
		11-190-100-610-42-042S					
11-190-100-610-44-0440	94474 1800078	258798	9328/YOUNG'S MUSIC STORE INC	237.08	07/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-47-0471	94408 18ED0194	57905	8461/CASCADE SCHOOL SUPPLIES, INC.	149.65	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0198	57909	8461/CASCADE SCHOOL SUPPLIES, INC.	31.33	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0199	57910	8461/CASCADE SCHOOL SUPPLIES, INC.	44.69	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0200	57911	8461/CASCADE SCHOOL SUPPLIES, INC.	77.20	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0201	57912	8461/CASCADE SCHOOL SUPPLIES, INC.	36.92	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0202	57913	8461/CASCADE SCHOOL SUPPLIES, INC.	48.07	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0203	57914	8461/CASCADE SCHOOL SUPPLIES, INC.	147.63	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0207	57918	8461/CASCADE SCHOOL SUPPLIES, INC.	122.91	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94409 18ED0205	57916	8461/CASCADE SCHOOL SUPPLIES, INC.	147.24	07/17/2017	SUPPLIES	C

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11-190-100-610-47-0471	94409 18ED0197	57908	8461/CASCADE SCHOOL SUPPLIES, INC.	15.45	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94445 1800063	I44596045	6236/W B MASON CO INC	14.76	07/17/2017	ED SUPPL/REPL/HS/FL	C
	Total For Account 11-190-100-610-47-0471			835.85			
11-190-100-610-47-0472	94408 18ED0126	57986	8461/CASCADE SCHOOL SUPPLIES, INC.	149.67	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0127	57987	8461/CASCADE SCHOOL SUPPLIES, INC.	149.94	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0264	58013	8461/CASCADE SCHOOL SUPPLIES, INC.	29.84	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0378	58015	8461/CASCADE SCHOOL SUPPLIES, INC.	110.55	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0379	58016	8461/CASCADE SCHOOL SUPPLIES, INC.	149.70	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94409 18ED0125	57985	8461/CASCADE SCHOOL SUPPLIES, INC.	22.20	07/17/2017	SUPPLIES	C
	Total For Account 11-190-100-610-47-0472			611.90			
11-190-100-890-06-0000	94416 1703538	427	10555/EMILY WHITMAN	350.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94416 1703557	428	10555/EMILY WHITMAN	350.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94416 1703733	429	10555/EMILY WHITMAN	150.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
	Total For Account 11-190-100-890-06-0000			850.00			
11-204-100-610-07-0003	94407 18ED0097	57829	8461/CASCADE SCHOOL SUPPLIES, INC.	89.46	07/17/2017	SUPPLIES	C
11-204-100-610-07-0003	94408 18ED0369	57856	8461/CASCADE SCHOOL SUPPLIES, INC.	124.61	07/17/2017	SUPPLIES	C
	Total For Account 11-204-100-610-07-0003			214.07			
11-204-100-610-07-0005	94408 18ED0151	58011	8461/CASCADE SCHOOL SUPPLIES, INC.	499.35	07/17/2017	SUPPLIES	C

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11-207-100-610-07-0001	94408 18ED0130	57990	8461/CASCADE SCHOOL SUPPLIES, INC.	122.49	07/17/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0002	94406 18ED0056	57785	8461/CASCADE SCHOOL SUPPLIES, INC.	63.19	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0042	57771	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0043	57772	8461/CASCADE SCHOOL SUPPLIES, INC.	199.69	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0047	57776	8461/CASCADE SCHOOL SUPPLIES, INC.	92.39	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0047	62520	8461/CASCADE SCHOOL SUPPLIES, INC.	107.53	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0055	57784	8461/CASCADE SCHOOL SUPPLIES, INC.	74.89	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0063	57792	8461/CASCADE SCHOOL SUPPLIES, INC.	194.45	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0063	59156	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0067	57796	8461/CASCADE SCHOOL SUPPLIES, INC.	99.91	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94407 18ED0085	57814	8461/CASCADE SCHOOL SUPPLIES, INC.	35.67	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94407 18ED0357	57820	8461/CASCADE SCHOOL SUPPLIES, INC.	182.50	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94409 18ED0065	57794	8461/CASCADE SCHOOL SUPPLIES, INC.	189.75	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94409 18ED0065	64312	8461/CASCADE SCHOOL SUPPLIES, INC.	9.58	07/17/2017	SUPPLIES	C
			Total For Account	1,390.27			
			11-213-100-610-07-0002				
11-213-100-610-07-0003	94407 18ED0098	57830	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	07/17/2017	SUPPLIES	C
11-213-100-610-07-0003	94407 18ED0113	57845	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	07/17/2017	SUPPLIES	C
			Total For Account	399.93			
			11-213-100-610-07-0003				

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11-213-100-610-07-0005	94408 18ED0123	57983	8461/CASCADE SCHOOL SUPPLIES, INC.	104.63	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0128	57988	8461/CASCADE SCHOOL SUPPLIES, INC.	199.88	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0131	57991	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0132	57992	8461/CASCADE SCHOOL SUPPLIES, INC.	198.99	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0133	57993	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0135	57995	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0137	57997	8461/CASCADE SCHOOL SUPPLIES, INC.	199.95	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0143	58003	8461/CASCADE SCHOOL SUPPLIES, INC.	199.86	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0149	58009	8461/CASCADE SCHOOL SUPPLIES, INC.	56.62	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0265	58014	8461/CASCADE SCHOOL SUPPLIES, INC.	184.33	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0142	58002	8461/CASCADE SCHOOL SUPPLIES, INC.	188.55	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0142	64330	8461/CASCADE SCHOOL SUPPLIES, INC.	11.32	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0140	58000	8461/CASCADE SCHOOL SUPPLIES, INC.	194.33	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0140	64329	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
		Total For Account		2,144.08			
		11-213-100-610-07-0005					
11-213-100-610-07-0006	94408 18ED0191	57902	8461/CASCADE SCHOOL SUPPLIES, INC.	199.87	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94408 18ED0204	57915	8461/CASCADE SCHOOL SUPPLIES, INC.	199.97	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0210	57921	8461/CASCADE SCHOOL SUPPLIES, INC.	199.68	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0212	57923	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	07/17/2017	SUPPLIES	C

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11-213-100-610-07-0006	94409 18ED0215	57926	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0218	57929	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0285	57930	8461/CASCADE SCHOOL SUPPLIES, INC.	95.36	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0397	57932	8461/CASCADE SCHOOL SUPPLIES, INC.	166.76	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0399	57933	8461/CASCADE SCHOOL SUPPLIES, INC.	66.98	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0190	57901	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0188	57899	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	07/17/2017	SUPPLIES	C
			Total For Account	1,928.14			
			11-213-100-610-07-0006				
11-230-100-610-02-0000	94406 18ED0071	57800	8461/CASCADE SCHOOL SUPPLIES, INC.	499.42	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0114	57846	8461/CASCADE SCHOOL SUPPLIES, INC.	15.16	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0115	57847	8461/CASCADE SCHOOL SUPPLIES, INC.	182.42	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0115	59157	8461/CASCADE SCHOOL SUPPLIES, INC.	10.96	07/17/2017	SUPPLIES	C
			Total For Account	208.54			
			11-230-100-610-03-0000				
11-240-100-610-47-0470	94406 18ED0048	57777	8461/CASCADE SCHOOL SUPPLIES, INC.	133.58	07/17/2017	SUPPLIES	C
11-240-100-610-47-0470	94409 18ED0124	57984	8461/CASCADE SCHOOL SUPPLIES, INC.	244.05	07/17/2017	SUPPLIES	C
11-240-100-610-47-0470	94409 18ED0124	64328	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
			Total For Account	383.29			
			11-240-100-610-47-0470				

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11-401-100-110-15-1014	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,408.00	07/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-890-44-0440	94475 1800154	USB-201704 28-281	10917/YOUTH EDUCATION IN THE ARTS INC.	450.00	07/17/2017	MUSIC MISC EXP COCURRICU	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	235.00	07/17/2017	NAT'L ATHLETICS TRAINERS ASSOC	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	707.55	07/17/2017	SYMPOSIA AND AT EXPO/AIRFARE	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	540.00	07/17/2017	HOTEL	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	23.99	07/17/2017	MEALS	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	113.15	07/17/2017	CAR SERVICES	C
			Total For Account	1,619.69			
			11-402-100-500-16-1723				
11-402-100-610-16-1667	94404 1702843	900130802	1713/BSN SPORTS INC	988.00	07/17/2017	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	94463 1800165	235400	7468/ROGERS ATHLETIC COMPANY	884.00	07/17/2017	FOOTBALL SUPPLIES	C
			Total For Account	1,872.00			
			11-402-100-610-16-1667				
11-402-100-610-16-1671	94404 1800174	900109982	1713/BSN SPORTS INC	937.00	07/17/2017	BOYS SOCCER SUPPLIES	C
12-000-261-730-18-6502	94400 1703672	J1144443	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	94400 1703672	J1144445	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	94400 1703672	J1144444	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/01/2017	EQUIP FACILITIES OPERAT	H
			Total For Account	25,698.27			
			12-000-261-730-18-6502				
12-000-270-733-28-5301	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/01/2017	EQUIP TRANSP	H
12-000-400-450-18-9102	94439 1703974		11174/CARRIER CORPORATION	36,675.00	07/17/2017	25% Deposit	C
12-000-400-450-18-9102	94440 1800059	PAY1MAKG ROUP	11017/MAK Group, LLC	25,982.50	07/17/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	94441 1800057	PAY1OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	112,195.00	07/17/2017	DISTRICT BUILDING PROJEC	C
			Total For Account	174,852.50			
			12-000-400-450-18-9102				

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20-231-100-600-70-3212	94462 1800232	5986911	5208/REALLY GOOD STUFF, INC.	82.50	07/17/2017	TITLE 1A FB SUPPLY SY16	C
20-231-200-600-70-3217	94424 1800269	9486351688	9494/W W GRAINGER, INC.	61.20	07/17/2017	TITLE IA FB SUPPL SY16	C
20-251-100-101-75-3601	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,387.50	07/15/2017	IDEA-SALARIES	H
20-271-200-300-70-4501	94442 1800091	79980-07-11	11210/Premiere Speakers Bureau -17	6,750.00	07/17/2017	TITLE IIA PRO SER SY16	C
40-701-510-910-40-8402	91800823 1800823		5140/RANDOLPH BOARD OF EDUCATION	1,750,000.00	07/01/2017	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	91800817 1800817		5140/RANDOLPH BOARD OF EDUCATION	124,828.13	07/01/2017	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401	91800819 1800819		5140/RANDOLPH BOARD OF EDUCATION	179,175.00	07/01/2017	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401	91800823 1800823		5140/RANDOLPH BOARD OF EDUCATION	60,931.25	07/01/2017	DEBT SERVICE INTEREST	H
			Total For Account	364,934.38			
			40-704-510-834-40-8401				
63-602-100-101-37-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,374.13	07/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000	94425 1800553	45718	11218/BLACK ROCKET PRODUCTIONS	2,175.00	07/17/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94425 1800553	45719	11218/BLACK ROCKET PRODUCTIONS	1,450.00	07/17/2017	PURCHASED PROF SERVICES	C
			Total For Account	3,625.00			
			63-602-100-320-37-0000				
63-602-100-440-23-0037	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	22.98	07/17/2017	CANNON LEASES	C
63-602-100-440-23-0037	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	40.18	07/17/2017	CANNON LEASES	C
			Total For Account	63.16			
			63-602-100-440-23-0037				
63-602-100-580-37-0000	94422 1800564	08/08/17	7509/NJ STATE FAIR ADMISSION	300.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94426 1800560	G2867	6636/CAMELBACK GROUP SALES	2,810.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94427 1800570	08/16/17	11099/GREAT WOLF RESORTS TRIP HOLDINGS, INC.	4,525.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94428 1800567	08/08/17	3335/INDIAN HEAD CANOES TRIP	788.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94429 1800556	07/25/17	11160/STEVEN HALPERIN	1,170.00	07/17/2017	TRAVEL	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			TRIP				
63-602-100-580-37-0000	94430 1800568	253273	10531/MEDIEVAL TIMES U.S.A. INC.	2,994.55	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94431 1800569	08/17/17	6617/MOUNTAIN CREEK GROUP	2,184.39	07/17/2017	TRAVEL	C
			TRIP SALES				
63-602-100-580-37-0000	94432 1800565	08/08/17	7509/NJ STATE FAIR	1,300.00	07/17/2017	TRAVEL	C
			WRISTBAN				
			DS				
63-602-100-580-37-0000	94434 1800563	08/08/17	9950/RUNAWAY RAPIDS WATERPARK	1,027.95	07/17/2017	TRAVEL	C
			TRIP				
63-602-100-580-37-0000	94435 1800558	08/01/17	11142/SIX FLAGS GREAT ADVENTURE	1,994.83	07/17/2017	TRAVEL	C
			TRIP LLC				
63-602-100-580-37-0000	94436 1800561		EVENT 10953/GO AHEAD AND JUMP 1 LLC	1,500.00	07/17/2017	TRAVEL	C
			15911				
63-602-100-580-37-0000	94436 1800561		EVENT 10953/GO AHEAD AND JUMP 1 LLC	1,437.50	07/17/2017	TRAVEL	C
			15912				
63-602-100-580-37-0000	94437 1800555	07/26/17	11131/Twnshp of East Brunswick Crystal Springs	1,540.00	07/17/2017	TRAVEL	C
			TRIP				
			Total For Account	23,572.22			
			63-602-100-580-37-0000				
63-602-100-800-37-0000	94433 1800735		REFUND-AL 10806/ENE OOPIK-COSTANTINO GEBRA 1	75.00	07/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000	94398 1800694	H5183337	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	07/17/2017	BENEFITS	C
63-602-291-270-37-0000	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226375		182.90	07/17/2017	BENEFITS	C
63-602-291-270-37-0000	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230466		182.90	07/17/2017	BENEFITS	C
			Total For Account	4,889.27			
			63-602-291-270-37-0000				
P1-000-213-104-15-9999	907012017 1701600		FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL AGENCY AC	135.00	07/01/2017	SUBSTITUTE NURSES K-12	H

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POSTED CHECKS							
P1-000-216-100-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	900.00	07/01/2017	SALARIES-THERAPIST-EXTRA	H
P1-000-217-106-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	75.61	07/01/2017	SALARIES-SP ED AID-EXTRA	H
P1-000-221-199-15-2120	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	7,800.00	07/01/2017	VACATION PAY SUPERVISOR	H
P1-000-223-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	25.58	07/01/2017	Mentor Fees	H
P1-000-240-105-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	744.00	07/01/2017	SALARY SUB SECTYS	H
P1-000-240-199-15-2151	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,501.00	07/01/2017	VACATION PAY ADMIN SEC	H
P1-000-251-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	400.00	07/01/2017	AVA REPAIRS & COMPUTERS	H
P1-000-261-199-15-7102	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	14,330.00	07/01/2017	VACATION PAY MAINTENANCE	H
P1-000-262-107-15-2167	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	6,141.15	07/01/2017	SALARIES/CAFETERIA AIDES	H
P1-000-262-110-15-9998	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	9,645.34	07/01/2017	CUSTODIAL OVERTIME	H
P1-000-262-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,762.50	07/01/2017	CUSTODIAL SUBSTITUTES	H
P1-000-270-162-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	9,822.45	07/01/2017	EXTRA CURRIC DISTRICT	H
P1-000-291-299-40-8209	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	47,166.00	07/01/2017	SICK PAY	H
P1-120-100-101-15-2134	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	8,312.50	07/01/2017	SUBSTITUTE GRADES 1-5	H

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POSTED CHECKS							
P1-120-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,035.00	07/01/2017	SALARY-CAF DUTY ELEMENTA	H
P1-120-100-101-15-2162	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	6,090.00	07/01/2017	SALARY-BUS DUTY ELEMENTA	H
P1-120-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	332.00	07/01/2017	SALARY-CLASS COVERAGE EL	H
P1-120-100-101-15-2170	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,542.00	07/01/2017	SALARY-RECESS DUTY ELEM	H
P1-130-100-101-15-2136	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	7,077.50	07/01/2017	SUBSTITUTES GRADES 6-8	H
P1-130-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	1,599.00	07/01/2017	SALARY- CAF DUTY RMS	H
P1-130-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,770.00	07/01/2017	SALARY-CLASS COVERAGE RM	H
P1-140-100-101-15-2138	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	5,510.00	07/01/2017	SUBSTITUTES GRADES 9-12	H
P1-140-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	2,318.00	07/01/2017	SALARY-CAF DUTY HS	H
P1-140-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,770.00	07/01/2017	SALARY-CLASS COVERAGE HS	H
P1-150-100-101-15-2115	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,488.00	07/01/2017	HOME INSTRUCTION	H
P1-190-100-106-15-2199	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	15,972.00	07/01/2017	LONG TERM SUBS - INSTRCT	H
P1-401-100-110-15-1014	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,408.00	07/01/2017	CO-CURRICULAR DISTRICT	H
P2-251-100-101-75-3601	907012017 1701600A	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,387.50	07/01/2017	IDEA-SALARIES	H
Total Posted Checks				5,228,886.20			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,600.00			\$1,600.00
	10	11	\$1,772,949.03		\$773,971.85		\$2,546,920.88
	10	12	\$187,963.10		\$96,777.73		\$284,740.83
	10	P1			\$196,672.63		\$196,672.63
	Fund 10	TOTAL	\$1,960,912.13	\$1,600.00	\$1,067,422.21		\$3,029,934.34
	20	20	\$6,893.70		\$3,387.50		\$10,281.20
	20	P2			\$3,387.50		\$3,387.50
	Fund 20	TOTAL	\$6,893.70		\$6,775.00		\$13,668.70
	40	40			\$2,114,934.38		\$2,114,934.38
	63	63	\$32,224.65	\$750.00	\$37,374.13		\$70,348.78
	GRAND	TOTAL	\$2,000,030.48	\$2,350.00	\$3,226,505.72	\$0.00	\$5,228,886.20

*** 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