

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

va_chkr1.072104
11/15/2017

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|---------------------------------|------------|--|-------------------|------------|----------------------|------------|
| POSTED CHECKS | | | | | | | |
| DB10-143, CR10-101 | 910212017 Non A/P Chk | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 133,111.15 | 10/31/2017 | A/R FICA Oct 15 2017 | H |
| DB10-143, CR10-101 | 910212017 Non A/P Chk | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 132,267.93 | 10/31/2017 | A/R FICA Oct 30 2017 | H |
| | Total For Non A/P Checks | | | 265,379.08 | | | |
| 11-000-100-562-07-8701- | 95392 1801589 | 158 | 9837/CHESTER BOARD OF EDUCATION | 4,528.00 | 10/13/2017 | OTHER LEA - TUITION | C |
| 11-000-100-566-07-8704- | 95237 1801631 | 0039668-IN | 4782/P. G. CHAMBERS SCHOOL BALANCE | 5,551.04 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95385 1800289 | J.T. 10/17 | 1489/BANYAN SCHOOL | 6,446.58 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95386 1800958 | 5645A | 10670/BARNSTABLE ACADEMY, INC. | 4,490.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95386 1800958 | 5645B | 10670/BARNSTABLE ACADEMY, INC. | 4,490.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95388 1800956 | RAN092017 | 6769/CALAIS SCHOOL | 5,507.52 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95390 1800285 | HHS433010 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 8,752.59 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95390 1800285 | HHS433011 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 7,502.22 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95391 1800287 | 18-0104 | 1931/CHANCELLOR ACADEMY | 7,180.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95393 1800307 | GR8888 | 3054/ELO INC. T/A GRAMON SCHOOL | 7,456.47 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95394 1801266 | OCT 2017 | 9985/HOLMSTEAD SCHOOL | 6,218.73 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95395 1800282 | 4330110120 | 3298/HUNTERDON PREPARATORY SCHOOL | 4,465.80 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95396 1800296 | 18-089 | 9537/PARTNERSHIPS IN EDUCATION, INC. | 5,853.96 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95401 1800291 | 3581 | 10168/REED ACADEMY, INC. | 1,414.20 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95403 1800300 | 16273 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 5,823.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95403 1800300 | 16148 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 6,793.50 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95403 1800300 | 15995 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 5,823.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95404 1801268 | SEP17048 | 5905/TERRANOVA GROUP | 5,216.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95404 1801268 | OCT17047 | 5905/TERRANOVA GROUP | 6,520.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 95404 1801268 | NOV17047 | 5905/TERRANOVA GROUP | 6,194.00 | 10/13/2017 | PRIVATE-SPEC.ED. | C |
| | Total For Account | | | 111,698.61 | | | |
| | 11-000-100-566-07-8704- | | | | | | |

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| POSTED CHECKS | | | | | | | |
| 11-000-213-104-15-4102- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,588.40 | 10/15/2017 | SALARIES SCH NURSES | H |
| 11-000-213-104-15-4102- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,588.40 | 10/31/2017 | SALARIES SCH NURSES | H |
| | Total For Account | | | 63,176.80 | | | |
| | 11-000-213-104-15-4102- | | | | | | |
| 11-000-213-104-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 877.50 | 10/31/2017 | SUBSTITUTE NURSES K-12 | H |
| 11-000-213-610-03-4203- | 95201 18ED0315 | 43374346 | 7362/HENRY SCHEIN, INC. | 368.38 | 10/13/2017 | SUPPLIES | C |
| 11-000-213-610-03-4203- | 95331 18ED0316 | 3309741-00 | 5453/SCHOOL HEALTH CORP. | 529.59 | 10/13/2017 | SUPPLIES | C |
| 11-000-213-610-03-4203- | 95331 18ED0316 | 3309741-01 | 5453/SCHOOL HEALTH CORP. | 15.87 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 913.84 | | | |
| | 11-000-213-610-03-4203- | | | | | | |
| 11-000-213-610-04-4204- | 95331 18ED0318 | 3309595-00 | 5453/SCHOOL HEALTH CORP. | 1,160.29 | 10/13/2017 | SUPPLIES | C |
| 11-000-213-610-04-4204- | 95331 18ED0318 | 3309595-01 | 5453/SCHOOL HEALTH CORP. | 10.20 | 10/13/2017 | SUPPLIES | C |
| 11-000-213-610-04-4204- | 95331 18ED0318 | 3309595-2 | 5453/SCHOOL HEALTH CORP. | 14.32 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 1,184.81 | | | |
| | 11-000-213-610-04-4204- | | | | | | |
| 11-000-216-100-15-2114- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 43,177.40 | 10/15/2017 | SALARIES-THERAPISTS | H |
| 11-000-216-100-15-2114- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 43,177.40 | 10/31/2017 | SALARIES-THERAPISTS | H |
| | Total For Account | | | 86,354.80 | | | |
| | 11-000-216-100-15-2114- | | | | | | |
| 11-000-216-100-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,950.00 | 10/31/2017 | SALARIES-THERAPIST-EXTRA | H |
| 11-000-216-320-07-0000- | 95220 1801587 | SEPTEMBE R 2017 | 11275/KATHLEEN ANN RONCA | 3,400.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95221 1801593 | 23154OR | 9527/KDDS TOO, INC. | 200.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95392 1801589 | 158 | 9837/CHESTER BOARD OF EDUCATION | 198.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 GC | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 AH | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00 | 10/13/2017 | RELATED SVC.-PPS | C |

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| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 LL | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 EN | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 TP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 320.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 LP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1800492 | 10/2017 JS | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1801592 | 09/2017 NE | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 95399 1801592 | 10/2017 NE | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00 | 10/13/2017 | RELATED SVC.-PPS | C |
| | | | Total For Account | 9,462.00 | | | |
| | | | 11-000-216-320-07-0000- | | | | |
| 11-000-216-610-07-0000- | 95156 1801437 | 1392390-1 | 11146/AT HOME MEDICAL, INC. | 133.00 | 10/13/2017 | RELATED SVC.-SUPPLIES | C |
| 11-000-216-610-07-0000- | 95156 1801437 | 1393135-1 | 11146/AT HOME MEDICAL, INC. | 750.00 | 10/13/2017 | RELATED SVC.-SUPPLIES | C |
| 11-000-216-610-07-0000- | 95245 1801449 | E240L-1 | 10430/COMMUNITY PRODUCTS LLC | 150.00 | 10/13/2017 | RELATED SVC.-SUPPLIES | C |
| | | | Total For Account | 1,033.00 | | | |
| | | | 11-000-216-610-07-0000- | | | | |
| 11-000-217-100-15-2702- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 48,867.61 | 10/15/2017 | SALARIES-EXTRAORDINARY S | H |
| 11-000-217-100-15-2702- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 49,244.83 | 10/31/2017 | SALARIES-EXTRAORDINARY S | H |
| | | | Total For Account | 98,112.44 | | | |
| | | | 11-000-217-100-15-2702- | | | | |
| 11-000-217-106-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 25.22 | 10/15/2017 | SALARIES-SP ED AID-EXTRA | H |
| 11-000-217-106-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 119.10 | 10/31/2017 | SALARIES-SP ED AID-EXTRA | H |
| | | | Total For Account | 144.32 | | | |
| | | | 11-000-217-106-15-9999- | | | | |

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| 11-000-217-320-07-2631- | 95385 1800289 | JT1-1 10/17 | 1489/BANYAN SCHOOL | 3,171.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95389 1801328 | 1809056A | 9662/CELEBRATE THE CHILDREN, INC. | 2,550.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95389 1801328 | 1810056A | 9662/CELEBRATE THE CHILDREN, INC. | 3,300.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95393 1801042 | GR8889 | 3054/ELO INC. T/A GRAMON SCHOOL | 3,780.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95397 1801431 | NB2935987 | 6522/KDDDS III - NEW BEGINNINGS | 5,040.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95397 1801431 | NB2936130 | 6522/KDDDS III - NEW BEGINNINGS | 3,780.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95397 1801431 | NB2936131 | 6522/KDDDS III - NEW BEGINNINGS | 3,780.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95398 1801430 | GL25887 | 7298/KDDDS INC.T/A GLENVIEW ACADEMY | 2,520.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 95398 1801430 | GL25941 | 7298/KDDDS INC.T/A GLENVIEW ACADEMY | 3,780.00 | 10/13/2017 | PURC SERV- PERSONAL AIDE | C |
| | Total For Account | | | 31,701.00 | | | |
| | 11-000-217-320-07-2631- | | | | | | |
| 11-000-218-104-15-2142- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,972.25 | 10/15/2017 | SALARIES/GUIDANCE COUNSE | H |
| 11-000-218-104-15-2142- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,972.25 | 10/31/2017 | SALARIES/GUIDANCE COUNSE | H |
| | Total For Account | | | 111,944.50 | | | |
| | 11-000-218-104-15-2142- | | | | | | |
| 11-000-218-104-15-9998- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 822.70 | 10/15/2017 | GUIDANCE - SUMMER PAY | H |
| 11-000-218-104-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 624.50 | 10/15/2017 | SALARIES-GUIDANCE- EXTRA | H |
| 11-000-218-105-15-2152- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44 | 10/15/2017 | SALARY CLERICAL GUIDANCE | H |
| 11-000-218-105-15-2152- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44 | 10/31/2017 | SALARY CLERICAL GUIDANCE | H |
| | Total For Account | | | 20,220.88 | | | |
| | 11-000-218-105-15-2152- | | | | | | |
| 11-000-218-600-02-0000- | 95170 1800843 | 04813 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 52.27 | 10/13/2017 | SUPPLIES-GUIDANCE | C |

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| 11-000-218-610-04-0000- | 95169 18ED0168 | 57873 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 149.20 | 10/13/2017 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 95351 1800883 | 0045849-IN | 5838/TANNER NORTH JERSEY INC. | 242.55 | 10/13/2017 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 95351 1800884 | 0046310-IN | 5838/TANNER NORTH JERSEY INC. | 736.56 | 10/13/2017 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 95353 1801392 | 680735 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 39.50 | 10/13/2017 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 95434 1800048 | I48501876 | 6236/W B MASON CO INC | 348.53 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 1,367.14 | | | |
| | 11-000-218-610-49-0490- | | | | | | |
| 11-000-219-104-15-2143- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83,742.90 | 10/15/2017 | SAL CHILD STUDY TEAM | H |
| 11-000-219-104-15-2143- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83,742.90 | 10/31/2017 | SAL CHILD STUDY TEAM | H |
| | Total For Account | | | 167,485.80 | | | |
| | 11-000-219-104-15-2143- | | | | | | |
| 11-000-219-104-15-9998- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 572.16 | 10/31/2017 | SALARY-CST-SUMMER | H |
| 11-000-219-104-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 466.50 | 10/15/2017 | SALARY-CST-EXTRA | H |
| 11-000-219-105-15-2153- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36 | 10/15/2017 | SAL CLERICAL CST | H |
| 11-000-219-105-15-2153- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36 | 10/31/2017 | SAL CLERICAL CST | H |
| | Total For Account | | | 14,114.72 | | | |
| | 11-000-219-105-15-2153- | | | | | | |
| 11-000-219-320-07-2621- | 95185 1801630 | 09/14/17 RA | 10840/RICHARD MICHAEL DI TURI, M.D. | 900.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95212 1801705 | 6602 | 11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN | 625.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95221 1800985 | 23153OR | 9527/KDDS TOO, INC. | 1,750.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95226 1801334 | 08/17/17 DC | 8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL | 3,750.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95231 1801490 | 07/06/17 JO | 3447/MORENO, J. G., M.D. 1099 | 550.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95240 1800319 | 8921 | 9231/YANA KOFMAN | 2,475.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95240 1800319 | 8952 | 9231/YANA KOFMAN | 3,510.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |

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| 11-000-219-320-07-2621- | 95252 1801584 | SEPT 2017 | 11276/LYNN ANNE STRELEC | 1,200.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1801274 | 12819772 | 10141/BAYADA HOME HEALTH CARE, INC. | 716.88 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1800318 | 12800281 | 10141/BAYADA HOME HEALTH CARE, INC. | 436.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1800318 | 12819770 | 10141/BAYADA HOME HEALTH CARE, INC. | 436.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1800318 | 12819771 | 10141/BAYADA HOME HEALTH CARE, INC. | 2,180.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1801274 | 12839533 | 10141/BAYADA HOME HEALTH CARE, INC. | 498.89 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1801274 | 12839532 | 10141/BAYADA HOME HEALTH CARE, INC. | 177.13 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95387 1800318 | 12839531 | 10141/BAYADA HOME HEALTH CARE, INC. | 1,171.75 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 95403 1800316 | 16285 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 12,800.00 | 10/13/2017 | PURCH PROF SVCS SPEC SVC | C |
| | Total For Account | | | 33,176.65 | | | |
| | 11-000-219-320-07-2621- | | | | | | |
| 11-000-219-580-07-2534- | 95371 1801658 | | 11172/WALTER CURIONI | 897.40 | 10/13/2017 | SITE OBSERVATION/AIRFARE | C |
| 11-000-219-580-07-2534- | 95371 1801658 | | 11172/WALTER CURIONI | 784.26 | 10/13/2017 | HOTEL | C |
| 11-000-219-580-07-2534- | 95371 1801658 | | 11172/WALTER CURIONI | 128.02 | 10/13/2017 | MEALS | C |
| 11-000-219-580-07-2534- | 95371 1801658 | | 11172/WALTER CURIONI | 460.00 | 10/13/2017 | CAR SERVICE | C |
| | Total For Account | | | 2,269.68 | | | |
| | 11-000-219-580-07-2534- | | | | | | |
| 11-000-219-610-07-2509- | 95169 18ED0270 | 57893 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 196.58 | 10/13/2017 | SUPPLIES | C |
| 11-000-219-610-07-2509- | 95171 1801244 | 11426 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 17.32 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95207 1801551 | 953443323 | 9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC | 1,028.50 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95265 18ED0400 | 2081185158 | 9491/SCHOOL SPECIALTY ABILITATIONS | 198.90 | 10/13/2017 | SUPPLIES | C |
| 11-000-219-610-07-2509- | 95307 1800329 | 11261830 | 11191/Pearson | 2,904.20 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95307 1800329 | 11260403 | 11191/Pearson | 67.50 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95307 1800035 | 11233469 | 11191/Pearson | 2,293.20 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95317 1800328 | 2654855 | 5046/PRO-ED, INC. | 267.19 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |

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| 11-000-219-610-07-2509- | 95343 1801243 | 3351955728 | 5704/STAPLES BUSINESS ADVANTAGE | 29.00 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95359 1800785 | 0000E80419 | 9058/UNITED PARCEL SERVICES 377 | 8.78 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95433 1801567 | I47932855 | 6236/W B MASON CO INC | 64.41 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95433 1800183 | I47970664 | 6236/W B MASON CO INC | 250.56 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95434 1800183 | I47923637 | 6236/W B MASON CO INC | 112.49 | 10/13/2017 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 95448 1802011 | | 4915/PETTY CASH - SPECIAL SERVICES | 19.40 | 10/31/2017 | MISC SUPPLIES/SPECIAL SE | C |
| | | | Total For Account | 7,458.03 | | | |
| | | | 11-000-219-610-07-2509- | | | | |
| 11-000-221-102-15-2120- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 60,078.01 | 10/15/2017 | SALARY SUPERVISORS | H |
| 11-000-221-102-15-2120- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 61,378.01 | 10/31/2017 | SALARY SUPERVISORS | H |
| | | | Total For Account | 121,456.02 | | | |
| | | | 11-000-221-102-15-2120- | | | | |
| 11-000-221-104-15-2168- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,968.00 | 10/15/2017 | SALARY-CURRICULUM DEVELO | H |
| 11-000-221-104-15-2168- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,968.00 | 10/31/2017 | SALARY-CURRICULUM DEVELO | H |
| | | | Total For Account | 3,936.00 | | | |
| | | | 11-000-221-104-15-2168- | | | | |
| 11-000-221-105-15-2157- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25 | 10/15/2017 | SALARY SUPERVISOR SECRET | H |
| 11-000-221-105-15-2157- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25 | 10/31/2017 | SALARY SUPERVISOR SECRET | H |
| | | | Total For Account | 4,340.50 | | | |
| | | | 11-000-221-105-15-2157- | | | | |
| 11-000-221-580-41-0410- | 95383 1801645 | | 10744/ROBERTA SPRAY | 49.00 | 10/13/2017 | THE MODERN WORLD | C |
| 11-000-221-580-42-0420- | 95372 1801644 | | 10425/JESSICA DINGMAN | 50.00 | 10/13/2017 | SEPUP ACADEMY/AIRPLANE BAGGAGE | C |
| 11-000-221-580-42-0420- | 95372 1801644 | | 10425/JESSICA DINGMAN | 29.07 | 10/13/2017 | MEALS | C |
| 11-000-221-580-42-0420- | 95372 1801644 | | 10425/JESSICA DINGMAN | 7.56 | 10/13/2017 | MILEAGE | C |
| | | | Total For Account | 86.63 | | | |
| | | | 11-000-221-580-42-0420- | | | | |

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| 11-000-221-580-45-0450- | 95384 1703937 | | 10790/DIANA WISNIEWSKI | 11.16 | 10/13/2017 | NJCGT PROGRAM OVERVIEW | C |
| 11-000-221-580-50-0000- | 95379 1801648 | | 10406/JONATHAN OLSEN | 18.00 | 10/13/2017 | MORRIS UNION JOINTURE COMM9/19 | C |
| 11-000-221-610-41-0410- | 95433 1800346 | I45684310 | 6236/W B MASON CO INC | 210.32 | 10/13/2017 | STEM 9-12 SUPPLY | C |
| 11-000-221-610-43-0430- | 95433 1801642 | I48291077 | 6236/W B MASON CO INC | 133.08 | 10/13/2017 | K-5 SUPER SUPPLY IMPROV | C |
| 11-000-221-610-44-044D- | 95351 1800349 | 0046227-IN | 5838/TANNER NORTH JERSEY INC. | 491.48 | 10/13/2017 | SUPPLIES - DANCE | C |
| 11-000-221-610-45-0450- | 95433 1800998 | I47353882 | 6236/W B MASON CO INC | 1,137.24 | 10/13/2017 | 1553.23 | C |
| 11-000-221-610-45-0450- | 95433 1800998 | I47632961 | 6236/W B MASON CO INC | 281.46 | 10/13/2017 | 1553.23 | C |
| 11-000-221-610-45-0450- | 95433 1800998 | I47824426 | 6236/W B MASON CO INC | 134.53 | 10/13/2017 | 1553.23 | C |
| 11-000-221-610-45-0450- | 95433 1800999 | I46396227 | 6236/W B MASON CO INC | 1,016.72 | 10/13/2017 | HUMANITIES 6-8 SUPPLY | C |
| 11-000-221-610-45-0450- | 95434 1801000 | I46487195 | 6236/W B MASON CO INC | 601.18 | 10/13/2017 | HUMANITIES 6-8 SUPPLY | C |
| | | | Total For Account | 3,171.13 | | | |
| | | | 11-000-221-610-45-0450- | | | | |
| 11-000-221-611-51-TECH- | 95357 1801136 | 978267 | 6079/TROXELL COMMUNICATIONS INC. | 371.50 | 10/13/2017 | ELEMENTARY ED. TECH | C |
| 11-000-221-611-51-TECH- | 95357 1801136 | 978358 | 6079/TROXELL COMMUNICATIONS INC. | 330.00 | 10/13/2017 | ELEMENTARY ED. TECH | C |
| 11-000-221-611-51-TECH- | 95357 1801136 | 979578 | 6079/TROXELL COMMUNICATIONS INC. | 32.94 | 10/13/2017 | ELEMENTARY ED. TECH | C |
| 11-000-221-611-51-TECH- | 95357 1801136 | 978444 | 6079/TROXELL COMMUNICATIONS INC. | 87.06 | 10/13/2017 | ELEMENTARY ED. TECH | C |
| | | | Total For Account | 821.50 | | | |
| | | | 11-000-221-611-51-TECH- | | | | |
| 11-000-221-890-41-0410- | 95154 1800552 | 407555 | 8089/ARBOR SCIENTIFIC | 339.92 | 10/13/2017 | STEM 9-12 MISC EXPENSE | C |
| 11-000-221-890-41-0410- | 95154 1800552 | 408592 | 8089/ARBOR SCIENTIFIC | 385.05 | 10/13/2017 | STEM 9-12 MISC EXPENSE | C |
| 11-000-221-890-41-0410- | 95449 1801981 | | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 132.78 | 10/31/2017 | STEM 9-12 MISC EXPENSE | C |
| | | | Total For Account | 857.75 | | | |
| | | | 11-000-221-890-41-0410- | | | | |

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| 11-000-222-104-15-2141- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,973.20 | 10/15/2017 | SALARY - LIBRARIANS | H |
| 11-000-222-104-15-2141- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,973.20 | 10/31/2017 | SALARY - LIBRARIANS | H |
| | Total For Account | | | 43,946.40 | | | |
| | 11-000-222-104-15-2141- | | | | | | |
| 11-000-222-320-03-TECH- | 95289 1801477 | 95050 | 11015/MOBYMAX, LLC | 594.00 | 10/13/2017 | IRONIA TECH PURCH | C |
| 11-000-222-610-02-2312- | 95227 18ED0292 | 275514 | 3819/LIBRARY STORE | 132.25 | 10/13/2017 | PERIODICALS/FERNBROOK | C |
| 11-000-222-610-04-2314- | 95328 1800355 | M63031579 | 5439/SCHOLASTIC MAGAZINE | 484.00 | 10/13/2017 | PERIODICALS/SHONGUM | C |
| 11-000-222-610-04-2314- | 95328 1800368 | M63031603 | 5439/SCHOLASTIC MAGAZINE | 514.25 | 10/13/2017 | PERIODICALS/SHONGUM | C |
| 11-000-222-610-04-2314- | 95328 1800387 | M6304770 | 5439/SCHOLASTIC MAGAZINE | 359.24 | 10/13/2017 | PERIODICALS/SHONGUM | C |
| 11-000-222-610-04-2314- | 95328 1800378 | M63031645 | 5439/SCHOLASTIC MAGAZINE | 642.51 | 10/13/2017 | PERIODICALS/SHONGUM | C |
| | Total For Account | | | 2,000.00 | | | |
| | 11-000-222-610-04-2314- | | | | | | |
| 11-000-222-610-04-2324- | 95170 18ED0179 | 57884 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2,107.29 | 10/13/2017 | SUPPLIES | C |
| 11-000-222-610-04-2324- | 95170 18ED0179 | 62526 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.56 | 10/13/2017 | SUPPLIES | C |
| 11-000-222-610-04-2324- | 95284 1800352 | INV120804 | 10750/MAKERBOT INDUSTRIES, LLC | 500.35 | 10/13/2017 | AV/SHONGUM | C |
| 11-000-222-610-04-2324- | 95361 18ED0311 | 0001600945 | 6180/VALIANT NATIONAL AV SUPPLY | 185.40 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 2,794.60 | | | |
| | 11-000-222-610-04-2324- | | | | | | |
| 11-000-222-610-06-2316- | 95180 1801461 | DR0186968 | 6630/DAILY RECORD SY 17/18 | 34.35 | 10/13/2017 | PERIODICALS/HIGH SCHOOL | C |
| 11-000-222-610-06-2316- | 95299 1801538 | 874462104 | 4602/NEW YORK TIMES | 139.30 | 10/13/2017 | PERIODICALS/HIGH SCHOOL | C |
| | Total For Account | | | 173.65 | | | |
| | 11-000-222-610-06-2316- | | | | | | |
| 11-000-222-640-03-2304- | 95195 1801098 | 665540F-3 | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 93.85 | 10/13/2017 | LIBRARY BOOKS - IRONIA | C |
| 11-000-223-580-08-2625- | 95376 1801643 | | 11303/MATTHEW HORNER | 988.00 | 10/13/2017 | AP COMPUTER SCIENCE A NEW TEAC | C |
| 11-000-223-580-08-2625- | 95376 1801643 | | 11303/MATTHEW HORNER | 330.40 | 10/13/2017 | AIRFARE | C |
| 11-000-223-580-08-2625- | 95376 1801643 | | 11303/MATTHEW HORNER | 50.00 | 10/13/2017 | BAGGAGE | C |
| 11-000-223-580-08-2625- | 95376 1801643 | | 11303/MATTHEW HORNER | 14.10 | 10/13/2017 | MEALS | C |
| 11-000-223-580-08-2625- | 95376 1801643 | | 11303/MATTHEW HORNER | 75.62 | 10/13/2017 | CAR SERVICE | C |

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| 11-000-223-580-08-2625- | 95379 1801648 | | 10406/JONATHAN OLSEN | 18.00 | 10/13/2017 | MORRIS UNION/MILEAGE 9/26 | C |
| 11-000-223-580-08-2625- | 95379 1801648 | | 10406/JONATHAN OLSEN | 18.00 | 10/13/2017 | MORRIS UNION/MILEAGE 9/27 | C |
| | Total For Account | | | 1,494.12 | | | |
| | 11-000-223-580-08-2625- | | | | | | |
| 11-000-230-104-15-1106- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,979.16 | 10/15/2017 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-104-15-1106- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,979.16 | 10/31/2017 | SALARY SUPT OFFICE PROF | H |
| | Total For Account | | | 13,958.32 | | | |
| | 11-000-230-104-15-1106- | | | | | | |
| 11-000-230-105-15-1107- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,414.46 | 10/15/2017 | SALARY CLERICAL SUPT OFF | H |
| 11-000-230-105-15-1107- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,414.46 | 10/31/2017 | SALARY CLERICAL SUPT OFF | H |
| | Total For Account | | | 24,828.92 | | | |
| | 11-000-230-105-15-1107- | | | | | | |
| 11-000-230-331-30-1202- | 95327 1801059 | 997017 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 11,154.73 | 10/13/2017 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 95327 1801059 | 997020 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 2,487.00 | 10/13/2017 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 95327 1801059 | 997026 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 4,268.50 | 10/13/2017 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 95327 1801059 | 997028 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 8,051.09 | 10/13/2017 | LEGAL FEES- BOARD WORK | C |
| | Total For Account | | | 25,961.32 | | | |
| | 11-000-230-331-30-1202- | | | | | | |
| 11-000-230-331-30-1206- | 95327 1801059 | 997018 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 342.00 | 10/13/2017 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 95327 1801059 | 997022 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 8,539.50 | 10/13/2017 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 95327 1801059 | 997025 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 576.00 | 10/13/2017 | LEGAL - SPECIAL SERVICES | C |
| | Total For Account | | | 9,457.50 | | | |
| | 11-000-230-331-30-1206- | | | | | | |

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| 11-000-230-331-30-1207- | 95327 1801059 | 997021 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 234.00 | 10/13/2017 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 95327 1801059 | 997023 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 198.00 | 10/13/2017 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 95327 1801059 | 997027 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 1,065.30 | 10/13/2017 | LEGAL-LABOR RELATIONS | C |
| | | | Total For Account | 1,497.30 | | | |
| | | | 11-000-230-331-30-1207- | | | | |
| 11-000-230-332-30-1201- | 95300 1700322 | | 4628/NISIVOCCIA & COMPANY, CPA | 40,000.00 | 10/13/2017 | invoice 69392 | C |
| 11-000-230-339-30-0001- | 95320 1800090 | OCT 2017 | 5172/RANDOLPH PEDIATRICS | 2,750.00 | 10/13/2017 | SCHOOL PHYSICIAN | C |
| 11-000-230-339-30-1205- | 95304 1800171 | 27078 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 500.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800171 | 27079 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 41.36 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800172 | 27077 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 1,022.01 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800172 | 27076 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 3,000.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800177 | 27074 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 500.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800177 | 27075 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 85.25 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 27058 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 3,500.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 26797 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 27.89 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 26585 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 153.02 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 27057 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 38.44 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 27056 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 4,000.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1800200 | 27059 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 7.64 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1801568 | 27116 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 17.70 | 10/13/2017 | Architect for Fernbrook Roof | C |
| 11-000-230-339-30-1205- | 95304 1801568 | 27114 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,000.00 | 10/13/2017 | Architect for Fernbrook Roof | C |

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| 11-000-230-339-30-1205- | 95304 1801568 | 26580 | ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC | 6,500.00 | 10/13/2017 | Architect for Fernbrook Roof | C |
| 11-000-230-339-30-1205- | 95304 1801568 | 26784 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 15,100.00 | 10/13/2017 | Architect for Fernbrook Roof | C |
| 11-000-230-339-30-1205- | 95304 1801568 | 26785 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 46.78 | 10/13/2017 | Architect for Fernbrook Roof | C |
| 11-000-230-339-30-1205- | 95304 1801562 | 26783 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 3,800.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1801562 | 26782 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 4.75 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1801562 | 26581 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,700.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 95304 1801562 | 27117 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 500.00 | 10/13/2017 | SPEC. CONTR. SERV. | C |
| | | Total For Account | | 43,544.84 | | | |
| | | 11-000-230-339-30-1205- | | | | | |
| 11-000-230-340-09-0000- | 95285 1801575 | 96540 | 9089/MARY POMERANTZ ADVERTISING | 1,552.60 | 10/13/2017 | Star Ledger Ad | C |
| 11-000-230-590-40-8202- | 95329 1800598 | FINAL | 10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18 | 19,193.00 | 10/13/2017 | LIABILITY INSURANCE | C |
| 11-000-230-590-40-8202- | 95429 1801708 | | 10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | 1,750.00 | 10/13/2017 | LIABILITY INSURANCE | C |
| | | Total For Account | | 20,943.00 | | | |
| | | 11-000-230-590-40-8202- | | | | | |
| 11-000-230-610-09-0000- | 95359 1800785 | OOOOE804 | 9058/UNITED PARCEL SERVICES 19347 | -11.42 | 10/13/2017 | credit oooooe80419377 | C |
| 11-000-230-610-09-0000- | 95359 1800785 | OOOOE804 | 9058/UNITED PARCEL SERVICES 19347 | 11.43 | 10/13/2017 | inv#ooooE80419347 | C |
| | | Total For Account | | 0.01 | | | |
| | | 11-000-230-610-09-0000- | | | | | |

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| 11-000-230-610-30-1303- | 95353 1801793 | 680727 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 26.25 | 10/13/2017 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 95413 1800145 | IN0060157 | 10429/MASCHIO'S FOOD SERVICES, INC. | 90.80 | 10/13/2017 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 95413 1800145 | IN0060159 | 10429/MASCHIO'S FOOD SERVICES, INC. | 90.80 | 10/13/2017 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 95413 1800145 | IN0060161 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 10/13/2017 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 95413 1800145 | IN0060162 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 10/13/2017 | BOE SUPPLIES | C |
| | | | Total For Account | 307.85 | | | |
| | | | 11-000-230-610-30-1303- | | | | |
| 11-000-230-610-30-1311- | 95433 1801373 | I47354433 | 6236/W B MASON CO INC | 1,333.91 | 10/13/2017 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-820-30-1204- | 95402 1801513 | OCT 2017 | 11077/Mr. & Mrs. Steven Rosenberg | 4,000.00 | 10/13/2017 | JUDGMENTS AGAINST THE SC | C |
| 11-000-230-890-30-1309- | 95155 1801725 | 0000002726 | 1399/ASCD 49 17/18 | 985.00 | 10/13/2017 | SUPT MEMBERSHIP DUES | C |
| 11-000-230-890-30-1309- | 95282 1801555 | MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY17-18 | ADMINISTRATORS | 350.00 | 10/13/2017 | SUPT MEMBERSHIP DUES | C |
| 11-000-230-890-30-1309- | 95301 1801679 | MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP SY17-18 | | 1,875.00 | 10/13/2017 | SUPT MEMBERSHIP DUES | C |
| | | | Total For Account | 3,210.00 | | | |
| | | | 11-000-230-890-30-1309- | | | | |
| 11-000-230-890-30-1315- | 95179 1800382 | 0002396863 | 2307/DAILY RECORD | 46.44 | 10/13/2017 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 95179 1800382 | 0002440842 | 2307/DAILY RECORD | 47.32 | 10/13/2017 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 95179 1800382 | 0002441637 | 2307/DAILY RECORD | 48.20 | 10/13/2017 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 95179 1800382 | 0002434509 | 2307/DAILY RECORD | 45.12 | 10/13/2017 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 95179 1800382 | 0002434543 | 2307/DAILY RECORD | 46.44 | 10/13/2017 | PUBLISHING & PRINTING | C |
| | | | Total For Account | 233.52 | | | |
| | | | 11-000-230-890-30-1315- | | | | |
| 11-000-240-103-15-2110- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 81,938.68 | 10/15/2017 | SALARY PRINCIPALS | H |
| 11-000-240-103-15-2110- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 84,938.68 | 10/31/2017 | SALARY PRINCIPALS | H |
| | | | Total For Account | 166,877.36 | | | |
| | | | 11-000-240-103-15-2110- | | | | |

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| 11-000-240-105-15-2151- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 38,655.20 | 10/15/2017 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-105-15-2151- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 38,655.20 | 10/31/2017 | SAL CLERICAL SCHOOL OFFI | H |
| | | | Total For Account | 77,310.40 | | | |
| | | | 11-000-240-105-15-2151- | | | | |
| 11-000-240-105-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 714.00 | 10/15/2017 | SALARY SUB SECTYS | H |
| 11-000-240-105-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 708.00 | 10/31/2017 | SALARY SUB SECTYS | H |
| | | | Total For Account | 1,422.00 | | | |
| | | | 11-000-240-105-15-9999- | | | | |
| 11-000-240-390-06-2668- | 95165 1801481 | 0787644659 | 1772/CABLEVISION 3013 10/17 | 51.00 | 10/13/2017 | PTS RHS GENERAL | C |
| 11-000-240-610-01-2501- | 95433 1801182 | I46786629 | 6236/W B MASON CO INC | 94.50 | 10/13/2017 | MISC SUPPL/CG | C |
| 11-000-240-610-03-2503- | 95183 1800757 | 6182310 | 2378/DEMCO, INC. | 286.99 | 10/13/2017 | MISC SUPPL/IRONIA | C |
| 11-000-240-610-03-2503- | 95186 1801104 | 8070555 | 9485/DICK BLICK ART MATERIALS | 196.20 | 10/13/2017 | MISC SUPPL/IRONIA | C |
| 11-000-240-610-03-2503- | 95265 1801188 | 2081192630 | 9491/SCHOOL SPECIALTY 98 ABILITATIONS | 308.26 | 10/13/2017 | MISC SUPPL/IRONIA | C |
| 11-000-240-610-03-2503- | 95318 1801552 | 200732339 | 5099/QUENCH OF NEW JERSEY | 90.00 | 10/13/2017 | MISC SUPPL/IRONIA | C |
| | | | Total For Account | 881.45 | | | |
| | | | 11-000-240-610-03-2503- | | | | |
| 11-000-240-610-06-2507- | 95177 1800859 | 002670227 | 2187/COUNTY COLLEGE OF MORRIS | 69.04 | 10/13/2017 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 95413 1800600 | IN0060167 | 10429/MASCHIO'S FOOD SERVICES, INC. | 4.75 | 10/13/2017 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 95433 1800531 | I47130662 | 6236/W B MASON CO INC | 218.41 | 10/13/2017 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 95433 1800531 | I48397875 | 6236/W B MASON CO INC | 25.32 | 10/13/2017 | MISC SUPPL/GENL/RHS | C |
| | | | Total For Account | 317.52 | | | |
| | | | 11-000-240-610-06-2507- | | | | |
| 11-000-240-890-05-2557- | 95200 1800391 | 92224 | 7684/HAWK GRAPHICS, INC. | 150.00 | 10/13/2017 | RMS GRADUATION | C |
| 11-000-240-890-05-2557- | 95217 1800392 | 20366952 | 3557/JOSTENS | 7.95 | 10/13/2017 | RMS GRADUATION | C |
| | | | Total For Account | 157.95 | | | |
| | | | 11-000-240-890-05-2557- | | | | |

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| 11-000-240-890-06-2562- | 95355 1800603 | 17010 | 5993/TOWNSHIP OF RANDOLPH | 480.00 | 10/13/2017 | MISC EXP RHS | C |
| 11-000-251-100-15-0104- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,362.66 | 10/15/2017 | SALARIES BUS. ADMINISTRA | H |
| 11-000-251-100-15-0104- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,362.66 | 10/31/2017 | SALARIES BUS. ADMINISTRA | H |
| | | | Total For Account | 12,725.32 | | | |
| | | | 11-000-251-100-15-0104- | | | | |
| 11-000-251-100-15-0105- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,851.48 | 10/15/2017 | SALARIES CLERICAL | H |
| 11-000-251-100-15-0105- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,851.48 | 10/31/2017 | SALARIES CLERICAL | H |
| | | | Total For Account | 39,702.96 | | | |
| | | | 11-000-251-100-15-0105- | | | | |
| 11-000-251-104-15-1101- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,776.66 | 10/15/2017 | SALARIES-ASST. BA | H |
| 11-000-251-104-15-1101- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,776.66 | 10/31/2017 | SALARIES-ASST. BA | H |
| | | | Total For Account | 7,553.32 | | | |
| | | | 11-000-251-104-15-1101- | | | | |
| 11-000-251-104-15-1108- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,583.33 | 10/15/2017 | HUMAN RESOURCE OFFICER | H |
| 11-000-251-104-15-1108- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,583.33 | 10/31/2017 | HUMAN RESOURCE OFFICER | H |
| | | | Total For Account | 7,166.66 | | | |
| | | | 11-000-251-104-15-1108- | | | | |
| 11-000-251-110-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 449.06 | 10/15/2017 | AVA REPAIRS & COMPUTERS | H |
| 11-000-251-110-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 369.81 | 10/31/2017 | AVA REPAIRS & COMPUTERS | H |
| | | | Total For Account | 818.87 | | | |
| | | | 11-000-251-110-15-9999- | | | | |

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| 11-000-251-340-30-0000- | 95435 1801687 | 17-RAN-001 | 11302/THERESA ANN D. ZANDER | 1,110.00 | 10/13/2017 | PURCHASED TECH. SERVICES | C |
| 11-000-251-440-23-0040- | 95208 1800990 | 303068540 | 10064/HP FINANCIAL SERVICES COMPANY | 861.36 | 10/13/2017 | LEASE RENTAL ADMIN BLDG | C |
| 11-000-251-440-23-0040- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 401.86 | 10/13/2017 | LEASE RENTAL ADMIN BLDG | C |
| | Total For Account | | | 1,263.22 | | | |
| | 11-000-251-440-23-0040- | | | | | | |
| 11-000-251-600-30-0000- | 95433 1801566 | I4792448 | 6236/W B MASON CO INC | 45.66 | 10/13/2017 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 95433 1801567 | I47932855 | 6236/W B MASON CO INC | 42.94 | 10/13/2017 | BUSINESS OFFICE SUPPLIES | C |
| | Total For Account | | | 88.60 | | | |
| | 11-000-251-600-30-0000- | | | | | | |
| 11-000-251-890-30-1305- | 95415 1801736 | | | 336.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95416 1801619 | | | 107.59 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95417 1801738 | | | 336.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95418 1801749 | | | 123.83 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95418 1801765 | | | 653.62 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95419 1801622 | | | 110.90 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95420 1801819 | | | 414.50 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95421 1801696 | | | 336.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95422 1801565 | | | 82.90 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95423 1801760 | | | 415.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95424 1801647 | | | 100.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95425 1801716 | | | 336.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95425 1801740 | | | 25.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95426 1801737 | | | 830.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95427 1801814 | | | 105.12 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95428 1801728 | | | 300.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95436 1801834 | | | 1,309.57 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95437 1801854 | | | 945.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95438 1801864 | | | 751.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C Void 10/13/2017 |
| 11-000-251-890-30-1305- | 95439 1801869 | | | 751.50 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95440 1801901 | | | 945.00 | 10/13/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95441 1801937 | | | 1,076.00 | 10/23/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95442 1801941 | | | 301.58 | 10/23/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95443 1801940 | | | 174.85 | 10/23/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95445 1801955 | | | 336.00 | 10/24/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95446 1801977 | | | 392.00 | 10/27/2017 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 95447 1802014 | | | 525.62 | 10/31/2017 | MISC EXPENSE BUSINESS OF | C |

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| 11-000-251-890-30-1305- | | | | | | | |
| 11-000-252-100-15-0110- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,740.46 | 10/15/2017 | OTHER SALARIES-TECH | H |
| 11-000-252-100-15-0110- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,740.46 | 10/31/2017 | OTHER SALARIES-TECH | H |
| Total For Account | | | | 69,480.92 | | | |
| 11-000-252-100-15-0110- | | | | | | | |
| 11-000-252-330-23-0000- | 95144 1800283 | 1640-1523088460/ALARM & COMMUNICATION TECH., INC. | | 4,900.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 95144 1800283 | 1640-1503788460/ALARM & COMMUNICATION TECH., INC. | | 5,390.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 95173 1801110 | KDF3094 | 8130/CDW GOVERNMENT, INC. | 2,796.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 95173 1800021 | JKK9871 | 8130/CDW GOVERNMENT, INC. | 14,180.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 95173 1800030 | JNM4311 | 8130/CDW GOVERNMENT, INC. | 7,200.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 95173 1800092 | KGV4323 | 8130/CDW GOVERNMENT, INC. | 26,999.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| Total For Account | | | | 61,465.00 | | | |
| 11-000-252-330-23-0000- | | | | | | | |
| 11-000-252-440-23-0000- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 115.17 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-000-252-440-23-0000- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 76.54 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| Total For Account | | | | 191.71 | | | |
| 11-000-252-440-23-0000- | | | | | | | |
| 11-000-252-530-23-6441- | 95276 1801594 | 3581738161 | 10059/PETER A. EMMEL DATA | 68.00 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3581738161 | 10059/PETER A. EMMEL PH& ASURI | 51.99 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3581738161 | 10059/PETER A. EMMEL FED FEES | 4.34 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3594982782 | 10059/PETER A. EMMEL DATA | 68.00 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3594982782 | 10059/PETER A. EMMEL PH&ASURI | 51.99 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3594982782 | 10059/PETER A. EMMEL O | 4.38 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3608240025 | 10059/PETER A. EMMEL FED FEES | 68.00 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |

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| 11-000-252-530-23-6441- | 95276 1801594 | 3608240025 | 10059/PETER A. EMMEL PH&ASURI O | 51.99 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3608240025 | 10059/PETER A. EMMEL FED FEES | 4.38 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3621458689 | 10059/PETER A. EMMEL DATA | 68.00 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3621458689 | 10059/PETER A. EMMEL PH&ASURI O | 51.99 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95276 1801594 | 3621458689 | 10059/PETER A. EMMEL FED FEES | 4.38 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95340 1800005 | 8268866 | 10823/SPECTROTEL HOLDING COMPANY LLC | 4,594.80 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95362 1800002 | 9792875897 | 10340/VERIZON WIRELESS | 266.07 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 95362 1800002 | 9793214080 | 10340/VERIZON WIRELESS | 2,431.52 | 10/13/2017 | TELEPHONE BASIC SERVICES | C |
| | | Total For Account | | 7,789.83 | | | |
| | | 11-000-252-530-23-6441- | | | | | |
| 11-000-252-530-23-6442- | 95166 1800008 | 21594054 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 2,125.65 | 10/13/2017 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 95166 1800007 | 21594054A | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 9,600.00 | 10/13/2017 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 95166 1800006 | 21591994 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 6,460.00 | 10/13/2017 | TELE INTERNET SERVICES | C |
| | | Total For Account | | 18,185.65 | | | |
| | | 11-000-252-530-23-6442- | | | | | |
| 11-000-261-110-15-7102- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,891.02 | 10/15/2017 | MAINT - SALARY | H |
| 11-000-261-110-15-7102- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,891.02 | 10/31/2017 | MAINT - SALARY | H |
| | | Total For Account | | 39,782.04 | | | |
| | | 11-000-261-110-15-7102- | | | | | |

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| 11-000-261-110-15-7104- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,107.17 | 10/15/2017 | MAINT - OT | H |
| 11-000-261-420-18-5678- | 95150 1801133 | 336315 | 6456/AMERICAN WEAR | 27.47 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 330307 | 6456/AMERICAN WEAR | 15.72 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 332828 | 6456/AMERICAN WEAR | 15.50 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 330284 | 6456/AMERICAN WEAR | 15.50 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 327797 | 6456/AMERICAN WEAR | 24.20 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 325259 | 6456/AMERICAN WEAR | 24.20 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 325235 | 6456/AMERICAN WEAR | 18.00 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95150 1801133 | 327773 | 6456/AMERICAN WEAR | 18.00 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95151 1801133 | 332581 | 6456/AMERICAN WEAR | 55.47 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95151 1801133 | 336292 | 6456/AMERICAN WEAR | 15.50 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95233 1801427 | 1718481 | 9324/NJ ASSOC. OF DESIGNATED PERSONS | 100.00 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 95242 1800538 | NOV 2017 | 9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2 | 1,250.00 | 10/13/2017 | MAINT - GENERAL CONTRACT | C |
| | | | Total For Account | 1,579.56 | | | |
| | | | 11-000-261-420-18-5678- | | | | |
| 11-000-261-420-18-7201- | 95141 1800577 | 802682 | 1055/ABLE SECURITY LOCKSMITHS, INC | 326.80 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95144 1800587 | 1640-1538098460 | ALARM & COMMUNICATION TECH., INC. | 370.20 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 422.34 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95162 1801438 | 269188 | 9504/BOGUSH, INC. | 1,700.00 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95175 1800332 | 1167754 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 268.52 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95203 1800321 | 28921 | 3241/HOBBIE HEAT & POWER, INC. | 3,208.00 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95229 1801446 | 1675 | 9719/MK LIONS, LLC | 20,344.00 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 95254 1800737 | 1608 | 5856/TBS CONTROLS, LLC. | 945.00 | 10/13/2017 | MAINT - CG CONTR. SERV. | C |
| | | | Total For Account | 27,584.86 | | | |
| | | | 11-000-261-420-18-7201- | | | | |
| 11-000-261-420-18-7202- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 264.75 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 95203 1800321 | 28921 | 3241/HOBBIE HEAT & POWER, INC. | 752.00 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 95203 1801754 | 28921A | 3241/HOBBIE HEAT & POWER, INC. | 1,044.33 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 95210 1801810 | 13171 | 11286/Insurance Restoration Specialists, Inc | 48,632.19 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 95214 1800713 | 17108 | 3536/JOHNNY DEE'S GLASS CO. | 58.00 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |

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| 11-000-261-420-18-7202- | 95255 1801359 | 06907 | 10794/THE GILLESPIE GROUP | 839.58 | 10/13/2017 | MAINT - FB CONTR. SERV. | C |
| | Total For Account | | | 51,590.85 | | | |
| | 11-000-261-420-18-7202- | | | | | | |
| 11-000-261-420-18-7203- | 95144 1800587 | 1640-1538668460 | ALARM & COMMUNICATION TECH., INC. | 134.00 | 10/13/2017 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 110.31 | 10/13/2017 | MAINT - IR CONTR SERVICES | C |
| 11-000-261-420-18-7203- | 95162 1800591 | 269187 | 9504/BOGUSH, INC. | 2,360.00 | 10/13/2017 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203- | 95203 1800321 | 28921 | 3241/HOBBIE HEAT & POWER, INC. | 2,456.00 | 10/13/2017 | MAINT - IR CONTR. SERV. | C |
| | Total For Account | | | 5,060.31 | | | |
| | 11-000-261-420-18-7203- | | | | | | |
| 11-000-261-420-18-7204- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 110.31 | 10/13/2017 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204- | 95203 1800321 | 28921 | 3241/HOBBIE HEAT & POWER, INC. | 3,208.00 | 10/13/2017 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204- | 95203 1801754 | 28921A | 3241/HOBBIE HEAT & POWER, INC. | 714.00 | 10/13/2017 | MAINT - SH CONTR. SERV. | C |
| | Total For Account | | | 4,032.31 | | | |
| | 11-000-261-420-18-7204- | | | | | | |
| 11-000-261-420-18-7205- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 264.75 | 10/13/2017 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 95162 1801521 | 269243 | 9504/BOGUSH, INC. | 2,420.00 | 10/13/2017 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 95175 1800332 | 1167121-1 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 127.68 | 10/13/2017 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 95260 1801172 | S34090 | 10769/VANWELL ELECTRONICS | 70.00 | 10/13/2017 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 95260 1801172 | S34136 | 10769/VANWELL ELECTRONICS | 607.00 | 10/13/2017 | MAINT - RMS CONTR. SERV. | C |
| | Total For Account | | | 3,489.43 | | | |
| | 11-000-261-420-18-7205- | | | | | | |
| 11-000-261-420-18-7206- | 95149 1800581 | 324730 | 7006/APS CORPORATION | 472.74 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95162 1801734 | 269186 | 9504/BOGUSH, INC. | 1,015.00 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95175 1800332 | 1167845 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 1,880.00 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95175 1800332 | 1165728-1 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 175.00 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95236 1801636 | 5030 | 4762/ORANGE CARPET & WOOD GALLERY | 426.00 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95254 1800736 | 1607 | 5856/TBS CONTROLS, LLC. | 3,747.50 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95257 1801735 | 1432-00101-001 | 6026/TREASURER, STATE OF NEW JERSEY | 378.00 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95259 1801043 | S5768011.006154 | UNIVERSAL SUPPLY GROUP INC. | 269.99 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |

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| 11-000-261-420-18-7206- | 95259 1801043 | S5795540.006154/ | UNIVERSAL SUPPLY GROUP INC. 1 | 59.75 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95259 1801043 | S5780940.006154/ | UNIVERSAL SUPPLY GROUP INC. 1 | 47.71 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95259 1801043 | S5812439.006154/ | UNIVERSAL SUPPLY GROUP INC. 1 | 89.86 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 95260 1801172 | S34089 | 10769/VANWELL ELECTRONICS | 929.50 | 10/13/2017 | MAINT - RHS CONTR. SERV. | C |
| | Total For Account | | | 9,491.05 | | | |
| | 11-000-261-420-18-7206- | | | | | | |
| 11-000-261-420-23-0018- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 9.18 | 10/13/2017 | CANNON/PRINTER LEASES | C |
| 11-000-261-610-18-1234- | 95175 1800602 | 1168214-1 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 142.00 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 95175 1800602 | 1168214 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 604.00 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 95181 1800615 | 211902A | 8255/DECKER, INC. | 76.20 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 95181 1800615 | 213480A | 8255/DECKER, INC. | 292.26 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 95181 1800615 | 214062A | 8255/DECKER, INC. | 279.77 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 95261 1801496 | 9571696575 | 3053/W W GRAINGER, INC. | 4,471.95 | 10/13/2017 | MAINT - GENERAL SUPPLIES | C |
| | Total For Account | | | 5,866.18 | | | |
| | 11-000-261-610-18-1234- | | | | | | |
| 11-000-261-610-18-6501- | 95204 1800627 | 1011942 | 3258/HOME DEPOT | 10.96 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95204 1800627 | 8011912 | 3258/HOME DEPOT | 30.58 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95204 1800627 | 9020903 | 3258/HOME DEPOT | 125.88 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95204 1800627 | 8020006 | 3258/HOME DEPOT | 61.23 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95239 1800669 | 1709-50233410629/ | PARK UNION LUMBER COMPANY LLC | 19.35 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95239 1800669 | 1709-50257710629/ | PARK UNION LUMBER COMPANY LLC | 257.26 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95239 1800669 | 1709-50340310629/ | PARK UNION LUMBER COMPANY LLC | 9.98 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95261 1800626 | 9548831602 | 3053/W W GRAINGER, INC. | 98.16 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 95261 1800626 | 9560023450 | 3053/W W GRAINGER, INC. | 44.34 | 10/13/2017 | MAINT - CG SUPPLIES | C |
| | Total For Account | | | 657.74 | | | |
| | 11-000-261-610-18-6501- | | | | | | |

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| 11-000-261-610-18-6502- | 95205 1801652 | 7012065 | 3258/HOME DEPOT | 55.06 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 95205 1801652 | 4100285 | 3258/HOME DEPOT | 250.98 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 95205 1801652 | 15364 | 3258/HOME DEPOT | 93.60 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 95205 1801652 | 21983 | 3258/HOME DEPOT | 47.34 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 95241 1800665 | 08/23/17 | 4786/PJ'S SUPPLY, INC. | 78.70 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 95261 1800626 | 9556130640 | 3053/W W GRAINGER, INC. | 295.61 | 10/13/2017 | MAINT - FB SUPPLIES | C |
| | Total For Account | | | 821.29 | | | |
| | 11-000-261-610-18-6502- | | | | | | |
| 11-000-261-610-18-6503- | 95204 1800627 | 1015150 | 3258/HOME DEPOT | 44.97 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 95204 1800627 | 1012875 | 3258/HOME DEPOT | 180.66 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 95204 1800627 | 3014246 | 3258/HOME DEPOT | 24.89 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 95241 1800665 | 08/08/17 | 4786/PJ'S SUPPLY, INC. | 72.99 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 95261 1800626 | 9555330803 | 3053/W W GRAINGER, INC. | 369.44 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 95261 1800626 | 9556130632 | 3053/W W GRAINGER, INC. | 210.04 | 10/13/2017 | MAINT - IR SUPPLIES | C |
| | Total For Account | | | 902.99 | | | |
| | 11-000-261-610-18-6503- | | | | | | |
| 11-000-261-610-18-6504- | 95204 1800627 | 2010051* | 3258/HOME DEPOT | 33.90 | 10/13/2017 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 95204 1800627 | 8091272 | 3258/HOME DEPOT | 32.68 | 10/13/2017 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 95241 1800665 | 08/08/17 | 4786/PJ'S SUPPLY, INC. | 100.43 | 10/13/2017 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 95241 1800665 | 08/23/17 | 4786/PJ'S SUPPLY, INC. | 99.17 | 10/13/2017 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 95241 1800665 | 08/25/17 | 4786/PJ'S SUPPLY, INC. | 226.17 | 10/13/2017 | MAINT - SH SUPPLIES | C |
| | Total For Account | | | 492.35 | | | |
| | 11-000-261-610-18-6504- | | | | | | |
| 11-000-261-610-18-6505- | 95204 1800627 | 2011128 | 3258/HOME DEPOT | 32.39 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95204 1800627 | 2011127 | 3258/HOME DEPOT | 422.94 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95204 1800627 | 3566566 | 3258/HOME DEPOT | 36.01 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95204 1800627 | 7011984 | 3258/HOME DEPOT | 29.51 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95241 1800665 | 08/01/17 | 4786/PJ'S SUPPLY, INC. | 113.83 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95261 1800626 | 9556908847 | 3053/W W GRAINGER, INC. | 203.54 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95261 1800626 | 9539216219 | 3053/W W GRAINGER, INC. | 270.52 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 95261 1801632 | 9537365018 | 3053/W W GRAINGER, INC. | 1,232.17 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| | Total For Account | | | 2,340.91 | | | |
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| 11-000-261-610-18-6506- | 95204 1800627 | 3015027 | 3258/HOME DEPOT | 109.85 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 1015151 | 3258/HOME DEPOT | 11.91 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 2010027 | 3258/HOME DEPOT | 44.39 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 1015225 | 3258/HOME DEPOT | 47.72 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 1036216 | 3258/HOME DEPOT | 39.94 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 4014052 | 3258/HOME DEPOT | -42.50 | 10/13/2017 | C/M 8141191 | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 4014052 | 3258/HOME DEPOT | 132.87 | 10/13/2017 | Inv 4014052 | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 9022118 | 3258/HOME DEPOT | 47.48 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95204 1800627 | 1021858 | 3258/HOME DEPOT | 99.00 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95205 1800627 | 1100366 | 3258/HOME DEPOT | 194.15 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95241 1800665 | 08/16/17 | 4786/PJ'S SUPPLY, INC. | 371.09 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95261 1800626 | 9547044181 | 3053/W W GRAINGER, INC. | 111.97 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95261 1800626 | 9541949435 | 3053/W W GRAINGER, INC. | 12.37 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95261 1800626 | 9541949443 | 3053/W W GRAINGER, INC. | 369.05 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95261 1800626 | 9554096595 | 3053/W W GRAINGER, INC. | 156.21 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 95261 1800626 | 9552210594 | 3053/W W GRAINGER, INC. | 19.62 | 10/13/2017 | MAINT - RHS SUPPLIES | C |
| | | Total For Account | | 1,725.12 | | | |
| | | 11-000-261-610-18-6506- | | | | | |
| 11-000-262-105-15-0000- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 10/15/2017 | CLERICAL FACILITIES | H |
| 11-000-262-105-15-0000- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 10/31/2017 | CLERICAL FACILITIES | H |
| | | Total For Account | | 5,095.08 | | | |
| | | 11-000-262-105-15-0000- | | | | | |
| 11-000-262-107-15-2167- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,767.50 | 10/15/2017 | SALARIES/CAFETERIA AIDES | H |
| 11-000-262-107-15-2167- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,698.75 | 10/31/2017 | SALARIES/CAFETERIA AIDES | H |
| | | Total For Account | | 19,466.25 | | | |
| | | 11-000-262-107-15-2167- | | | | | |
| 11-000-262-110-15-6106- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79,155.32 | 10/15/2017 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-6106- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79,406.30 | 10/31/2017 | CUSTODIAL SALARIES | H |
| | | Total For Account | | 158,561.62 | | | |
| | | 11-000-262-110-15-6106- | | | | | |

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| 11-000-262-110-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,712.50 | 10/15/2017 | CUSTODIAL SUBSTITUTES | H |
| 11-000-262-110-15-9999- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,625.00 | 10/31/2017 | CUSTODIAL SUBSTITUTES | H |
| | | | Total For Account | 8,337.50 | | | |
| | | | 11-000-262-110-15-9999- | | | | |
| 11-000-262-420-18-7201- | 95150 1800781 | 332843 | 6456/AMERICAN WEAR | 54.28 | 10/13/2017 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 95150 1800781 | 336307 | 6456/AMERICAN WEAR | 54.28 | 10/13/2017 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 95150 1800781 | 330299 | 6456/AMERICAN WEAR | 110.28 | 10/13/2017 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 95150 1800781 | 325251 | 6456/AMERICAN WEAR | 50.48 | 10/13/2017 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 95150 1800781 | 327789 | 6456/AMERICAN WEAR | 50.48 | 10/13/2017 | CUST - CG CONTR. SERV. | C |
| | | | Total For Account | 319.80 | | | |
| | | | 11-000-262-420-18-7201- | | | | |
| 11-000-262-420-18-7202- | 95150 1800782 | 317269 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 95150 1800782 | 325242 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 95150 1800782 | 322702 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 95150 1800782 | 330291 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 95150 1800782 | 327780 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 95150 1800782 | 288625 | 6456/AMERICAN WEAR | 52.08 | 10/13/2017 | CUST - FB CONTR. SERV. | C |
| | | | Total For Account | 312.48 | | | |
| | | | 11-000-262-420-18-7202- | | | | |
| 11-000-262-420-18-7203- | 95150 1801400 | 304679 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 319785 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 314703 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 336322 | 6456/AMERICAN WEAR | 62.15 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 312177 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 317292 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 332858 | 6456/AMERICAN WEAR | 62.15 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 330314 | 6456/AMERICAN WEAR | 62.15 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95150 1801400 | 327804 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95151 1801400 | 322725 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95151 1801400 | 288648 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95151 1801400 | 273327 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 95151 1801400 | 250489 | 6456/AMERICAN WEAR | 65.95 | 10/13/2017 | CUST - IR CONTR. SERV. | C |

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| 11-000-262-420-18-7203- | 95151 1801400 | 339374 | 6456/AMERICAN WEAR | 62.15 | 10/13/2017 | CUST - IR CONTR. SERV. | C |
| | Total For Account | | | 908.10 | | | |
| | 11-000-262-420-18-7203- | | | | | | |
| 11-000-262-420-18-7204- | 95150 1800780 | 330333 | 6456/AMERICAN WEAR | 93.44 | 10/13/2017 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204- | 95150 1800780 | 332878 | 6456/AMERICAN WEAR | 63.44 | 10/13/2017 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204- | 95150 1800780 | 336342 | 6456/AMERICAN WEAR | 63.44 | 10/13/2017 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204- | 95150 1800780 | 325285 | 6456/AMERICAN WEAR | 63.44 | 10/13/2017 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204- | 95151 1800780 | 327823 | 6456/AMERICAN WEAR | 63.44 | 10/13/2017 | CUST - SH CONTR. SERV. | C |
| | Total For Account | | | 347.20 | | | |
| | 11-000-262-420-18-7204- | | | | | | |
| 11-000-262-420-18-7205- | 95151 1801401 | 307186 | 6456/AMERICAN WEAR | 92.00 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 312196 | 6456/AMERICAN WEAR | 92.00 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 304696 | 6456/AMERICAN WEAR | 92.00 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 309684 | 6456/AMERICAN WEAR | 92.00 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 317310 | 6456/AMERICAN WEAR | 100.05 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 322744 | 6456/AMERICAN WEAR | 100.04 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 325283 | 6456/AMERICAN WEAR | 100.04 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 227056 | 6456/AMERICAN WEAR | 115.80 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 330331 | 6456/AMERICAN WEAR | 88.64 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 327821 | 6456/AMERICAN WEAR | 100.04 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 336340 | 6456/AMERICAN WEAR | 88.20 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 332876 | 6456/AMERICAN WEAR | 88.20 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95151 1801401 | 339391 | 6456/AMERICAN WEAR | 88.20 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 95178 1801448 | 7092 | 2295/D. LOVENBERG'S | 675.00 | 10/13/2017 | CUST - RMS CONTR. SERV. | C |
| | Total For Account | | | 1,912.21 | | | |
| | 11-000-262-420-18-7205- | | | | | | |
| 11-000-262-420-18-7206- | 95178 1801448 | 7093 | 2295/D. LOVENBERG'S | 675.00 | 10/13/2017 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206- | 95255 1801063 | 06833 | 10794/THE GILLESPIE GROUP | 1,950.00 | 10/13/2017 | CUST. - RHS CONTR. SERV. | C |
| | Total For Account | | | 2,625.00 | | | |
| | 11-000-262-420-18-7206- | | | | | | |
| 11-000-262-420-18-7209- | 95263 1800244 | 2979790-08311213/ | WASTE MANAGEMENT OF NEW JERSEY | 5,950.00 | 10/13/2017 | GARBAGE & RUBBISH COLLEC | C |

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| 11-000-262-490-18-6411- | 95243 1800673 | 116 34 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 889.15 | 10/13/2017 | WATER - C.G. | C |
| 11-000-262-490-18-6411- | 95243 1800673 | 9999 131 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 58.44 | 10/13/2017 | WATER - C.G. | C |
| 11-000-262-490-18-6411- | 95243 1800673 | 116 34 T03 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 4,433.95 | 10/13/2017 | WATER - C.G. | C |
| 11-000-262-490-18-6411- | 95243 1800673 | 116 34 T02 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 718.65 | 10/13/2017 | WATER - C.G. | C |
| | Total For Account 11-000-262-490-18-6411- | | | 6,100.19 | | | |
| 11-000-262-490-18-6412- | 95243 1800673 | 110 11 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 463.28 | 10/13/2017 | WATER-FERNBROOK | C |
| 11-000-262-490-18-6413- | 95243 1800673 | 48 5 T01 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 1,137.35 | 10/13/2017 | WATER - IRONIA | C |
| 11-000-262-490-18-6413- | 95244 1800545 | 071845000649871/76 | READY REFRESH BY NESTLE | 9.99 | 10/13/2017 | WATER - IRONIA | C |
| | Total For Account 11-000-262-490-18-6413- | | | 1,147.34 | | | |
| 11-000-262-490-18-6414- | 95243 1800673 | 168 58 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 4,711.15 | 10/13/2017 | WATER - SHONGUM | C |
| 11-000-262-490-18-6415- | 95243 1800673 | 116 28 T01 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 4,501.15 | 10/13/2017 | WATER - RMS | C |
| 11-000-262-490-18-6415- | 95243 1800673 | 116 28 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 5,282.35 | 10/13/2017 | WATER - RMS | C |
| | Total For Account 11-000-262-490-18-6415- | | | 9,783.50 | | | |
| 11-000-262-490-18-6416- | 95243 1800673 | 9999 129 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 10/13/2017 | WATER - H.S. | C |
| 11-000-262-490-18-6416- | 95243 1800673 | 116 31 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 10/13/2017 | WATER - H.S. | C |
| 11-000-262-490-18-6416- | 95243 1800673 | 116 30 T01 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 208.00 | 10/13/2017 | WATER - H.S. | C |
| 11-000-262-490-18-6416- | 95243 1800673 | 9999 594 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 10/13/2017 | WATER - H.S. | C |
| 11-000-262-490-18-6416- | 95243 1800673 | 116 30 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 10/13/2017 | WATER - H.S. | C |
| 11-000-262-490-18-6416- | 95243 1800673 | 116 30 T02 7/17 | 5180/RANDOLPH TOWNSHIP MUA | 9,322.75 | 10/13/2017 | WATER - H.S. | C |
| | Total For Account 11-000-262-490-18-6416- | | | 9,610.75 | | | |

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| 11-000-262-520-40-8201- | 95329 1800598 | FINAL | 10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18 | 215,966.00 | 10/13/2017 | PROPERTY/MULTI PERIL IN | C |
| 11-000-262-610-18-6501- | 95148 1801441 | J1150790 | 1261/AMERICAN PAPER TOWEL CO. | 1,008.60 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95204 1800769 | 1562508 | 3258/HOME DEPOT | 69.92 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95204 1800769 | 2010028 | 3258/HOME DEPOT | 333.66 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95204 1800769 | 3020492 | 3258/HOME DEPOT | 207.36 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95204 1800769 | 1020648 | 3258/HOME DEPOT | 46.44 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95235 1800771 | 161041-01 | 10372/NORTHEAST JANITORIAL SUPPLY INC. | 25.20 | 10/13/2017 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501- | 95235 1800771 | 161041 | 10372/NORTHEAST JANITORIAL SUPPLY INC. | 709.54 | 10/13/2017 | CUST - CG SUPPLIES | C |
| | | Total For Account | | 2,400.72 | | | |
| | | 11-000-262-610-18-6501- | | | | | |
| 11-000-262-610-18-6502- | 95148 1801442 | J1151862 | 1261/AMERICAN PAPER TOWEL CO. | 1,954.00 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95148 1801442 | J1151266 | 1261/AMERICAN PAPER TOWEL CO. | 3,029.05 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95204 1800769 | 2560472 | 3258/HOME DEPOT | 39.88 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95204 1800769 | 3042557 | 3258/HOME DEPOT | 9.97 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95205 1800769 | 7140050 | 3258/HOME DEPOT | 299.00 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95209 18ED0450 | 1702702 | 10957/INDCO, INC. | 347.63 | 10/13/2017 | SUPPLIES | C |
| 11-000-262-610-18-6502- | 95247 1801637 | 411335 | 9688/SCOLES FLOORSHINE INDUSTRIES | 177.47 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95249 1801635 | 1424-6 | 5532/SHERWIN WILLIAMS CO. | 375.77 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95249 1801635 | 1468-3 | 5532/SHERWIN WILLIAMS CO. | 353.88 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95249 1800770 | 3521-9 | 5532/SHERWIN WILLIAMS CO. | 99.69 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95249 1800770 | 3429-5 | 5532/SHERWIN WILLIAMS CO. | 43.16 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95249 1800770 | 3479-0 | 5532/SHERWIN WILLIAMS CO. | 33.23 | 10/13/2017 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502- | 95261 1800766 | 9554687302 | 3053/W W GRAINGER, INC. | 628.68 | 10/13/2017 | CUST - FB SUPPLIES | C |
| | | Total For Account | | 7,391.41 | | | |
| | | 11-000-262-610-18-6502- | | | | | |
| 11-000-262-610-18-6503- | 95148 1801439 | J1151122 | 1261/AMERICAN PAPER TOWEL CO. | 924.61 | 10/13/2017 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503- | 95148 1800776 | J1151709 | 1261/AMERICAN PAPER TOWEL CO. | 255.00 | 10/13/2017 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503- | 95204 1800769 | 3560354 | 3258/HOME DEPOT | 36.96 | 10/13/2017 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503- | 95248 1800686 | 1038273-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 47.58 | 10/13/2017 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503- | 95261 1801500 | 9554438391 | 3053/W W GRAINGER, INC. | 628.68 | 10/13/2017 | CUST - IR SUPPLIES | C |
| | | Total For Account | | 1,892.83 | | | |

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| 11-000-262-610-18-6504- | 95148 1800776 | J1150288 | 1261/AMERICAN PAPER TOWEL CO. | 1,008.60 | 10/13/2017 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504- | 95148 1801808 | J1150989 | 1261/AMERICAN PAPER TOWEL CO. | 831.30 | 10/13/2017 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504- | 95248 1800686 | 1039295-0005521/ | SHEAFFER SUPPLY, INC. | 6.34 | 10/13/2017 | CUST - SH SUPPLIES | C |
| | | 1-01 | | | | | |
| | | Total For Account | | 1,846.24 | | | |
| 11-000-262-610-18-6504- | | | | | | | |
| 11-000-262-610-18-6505- | 95148 1801670 | J1150990 | 1261/AMERICAN PAPER TOWEL CO. | 3,248.00 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95161 1800773 | 3203092 | 1599/BIO-SHINE INC. | 541.90 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95204 1800769 | 3563304 | 3258/HOME DEPOT | 665.23 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95249 1801635 | 0733-2 | 5532/SHERWIN WILLIAMS CO. | 337.75 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95249 1801635 | 2476-7 | 5532/SHERWIN WILLIAMS CO. | 133.07 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95249 1801635 | 0796-9 | 5532/SHERWIN WILLIAMS CO. | 280.15 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95249 1801635 | 3163-0 | 5532/SHERWIN WILLIAMS CO. | 74.38 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 95261 1800766 | 9551905855 | 3053/W W GRAINGER, INC. | 881.24 | 10/13/2017 | CUST - RMS SUPPLIES | C |
| | | Total For Account | | 6,161.72 | | | |
| 11-000-262-610-18-6505- | | | | | | | |
| 11-000-262-610-18-6506- | 95148 1801440 | J1151265 | 1261/AMERICAN PAPER TOWEL CO. | -1,032.50 | 10/13/2017 | C/M J1152451 | C |
| 11-000-262-610-18-6506- | 95148 1801440 | J1151265 | 1261/AMERICAN PAPER TOWEL CO. | 2,478.85 | 10/13/2017 | Inv J1151265 | C |
| 11-000-262-610-18-6506- | 95148 1801440 | J1151863 | 1261/AMERICAN PAPER TOWEL CO. | 3,126.40 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95148 1801440 | J1152452 | 1261/AMERICAN PAPER TOWEL CO. | 1,008.52 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95161 1800773 | 3204496 | 1599/BIO-SHINE INC. | 233.22 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95161 1800773 | 3204495 | 1599/BIO-SHINE INC. | 44.88 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95189 1801626 | 12514843 | 11264/EASTERN BAG & PAPER COMPANY | 496.00 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95189 1801626 | 12515090 | 11264/EASTERN BAG & PAPER COMPANY | 798.00 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506- | 95248 1800686 | 1039093-0005521/ | SHEAFFER SUPPLY, INC. | 20.64 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-262-610-18-6506- | 95248 1800686 | 1039091-0005521/ | SHEAFFER SUPPLY, INC. | 190.19 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-262-610-18-6506- | 95248 1800686 | 1037228-0005521/ | SHEAFFER SUPPLY, INC. | 86.71 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-262-610-18-6506- | 95248 1800686 | 1038996-0005521/ | SHEAFFER SUPPLY, INC. | 54.55 | 10/13/2017 | CUST - RHS SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-262-610-18-6506- | 95261 1800766 | 9552791767 | 3053/W W GRAINGER, INC. | -288.55 | 10/13/2017 | C/M 9560023468 | C |
| 11-000-262-610-18-6506- | 95261 1800766 | 9552791767 | 3053/W W GRAINGER, INC. | 794.37 | 10/13/2017 | Inv 9552791767 | C |

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| | | | Total For Account | 8,011.28 | | | |
| | | | 11-000-262-610-18-6506- | | | | |
| 11-000-262-621-18-6301- | 95234 1800655 | 10-1149-220 4573/NJ NATURAL GAS CO. 5-16 9/17 | | 879.04 | 10/13/2017 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6302- | 95234 1800655 | 08-1136-278 4573/NJ NATURAL GAS CO. 0-14 9/17 | | 717.12 | 10/13/2017 | HEAT - FERNBROOK- GAS | C |
| 11-000-262-621-18-6303- | 95234 1800655 | 10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 9/17 | | 1,435.24 | 10/13/2017 | HEAT - IRONIA-GAS | C |
| 11-000-262-621-18-6304- | 95238 1800667 | 5031000304 4787/P.S.E.& G. CO. 18 | | 202.41 | 10/13/2017 | HEAT - SHONGUM-GAS | C |
| 11-000-262-621-18-6305- | 95234 1800655 | 10-1149-219 4573/NJ NATURAL GAS CO. 5-15 9/17 | | 1,179.17 | 10/13/2017 | HEAT - RMS-GAS | C |
| 11-000-262-621-18-6306- | 95234 1800655 | 22-0017-397 4573/NJ NATURAL GAS CO. 2-35 9/17 | | 26.78 | 10/13/2017 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306- | 95234 1800655 | 22-0015-008 4573/NJ NATURAL GAS CO. 9-02 9/17 | | 30.07 | 10/13/2017 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306- | 95234 1800655 | 10-1149-219 4573/NJ NATURAL GAS CO. 0-13 9/17 | | 1,658.46 | 10/13/2017 | HEAT - H.S.-GAS | C |
| | | | Total For Account | 1,715.31 | | | |
| | | | 11-000-262-621-18-6306- | | | | |
| 11-000-262-622-18-6421- | 95213 1800712 | 9500688757 3502/JERSEY CENTRAL POWER & 5 LIGHT C | | 5,718.00 | 10/13/2017 | ELECTRICITY - CG | C |
| 11-000-262-622-18-6422- | 95213 1800712 | 9500688757 3502/JERSEY CENTRAL POWER & 5 LIGHT C | | 2,915.60 | 10/13/2017 | ELECTRICITY-FERNBROOK | C |
| 11-000-262-622-18-6423- | 95213 1800712 | 9500688757 3502/JERSEY CENTRAL POWER & 5 LIGHT C | | 1,811.90 | 10/13/2017 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423- | 95253 1800683 | RAN-09-201 10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC | | 671.83 | 10/13/2017 | ELECTRICITY-IRONIA | C |
| | | | Total For Account | 2,483.73 | | | |
| | | | 11-000-262-622-18-6423- | | | | |

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| 11-000-262-622-18-6424- | 95213 1800712 | 9500688757 | 3502/JERSEY CENTRAL POWER & LIGHT C | 3,171.29 | 10/13/2017 | ELECTRICITY-SHONGUM | C |
| 11-000-262-622-18-6425- | 95213 1800712 | 9500688757 | 3502/JERSEY CENTRAL POWER & LIGHT C | 5,817.95 | 10/13/2017 | ELECTRICITY - RMS | C |
| 11-000-262-622-18-6425- | 95253 1800683 | RAN-09-201 | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 1,731.79 | 10/13/2017 | ELECTRICITY - RMS | C |
| | | Total For Account | | 7,549.74 | | | |
| | | 11-000-262-622-18-6425- | | | | | |
| 11-000-262-622-18-6426- | 95213 1800712 | 9500688757 | 3502/JERSEY CENTRAL POWER & LIGHT C | 14,781.02 | 10/13/2017 | ELECTRICITY - H.S. | C |
| 11-000-262-622-18-6426- | 95253 1800683 | RAN-09-201 | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 4,645.28 | 10/13/2017 | ELECTRICITY - H.S. | C |
| | | Total For Account | | 19,426.30 | | | |
| | | 11-000-262-622-18-6426- | | | | | |
| 11-000-262-626-28-0000- | 95280 1800270 | 1001100031 | 3502/JERSEY CENTRAL POWER & 57SEPT LIGHT C | 1,278.50 | 10/13/2017 | ELECTRICITY -TRANSPORTAT | C |
| 11-000-263-110-15-7101- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,090.89 | 10/15/2017 | GROUNDS SALARIES | H |
| 11-000-263-110-15-7101- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,090.89 | 10/31/2017 | GROUNDS SALARIES | H |
| | | Total For Account | | 36,181.78 | | | |
| | | 11-000-263-110-15-7101- | | | | | |
| 11-000-263-110-15-7103- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 662.50 | 10/15/2017 | GROUNDS SUBSTITUE SALARY | H |
| 11-000-263-110-15-7103- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 631.25 | 10/31/2017 | GROUNDS SUBSTITUE SALARY | H |
| | | Total For Account | | 1,293.75 | | | |
| | | 11-000-263-110-15-7103- | | | | | |
| 11-000-263-110-15-7104- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,411.14 | 10/15/2017 | GROUNDS-OVERTIME | H |

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| 11-000-263-420-18-7208- | 95145 1801216 | I170826360 | 9606/ALL QUALITY FENCE CO. | 8,752.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95145 1801189 | I170826359 | 9606/ALL QUALITY FENCE CO. | 1,380.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95230 1801665 | 9002822216 | 8217/MOBILE MINI | 132.82 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95256 1800992 | REQ1-1800911257/ | TRANSLUCENT SECURITY, LLC | 1,296.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| | | 9 | | | | | |
| 11-000-263-420-18-7208- | 95264 1800747 | 4518535B | 6307/WESTERN PEST SERVICES | 113.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95264 1800747 | 4518401B | 6307/WESTERN PEST SERVICES | 77.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95264 1800747 | 9932304 | 6307/WESTERN PEST SERVICES | 185.00 | 10/13/2017 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 95382 1801790 | | 8794/KYLE SMITH | 80.00 | 10/13/2017 | PESTICIDE LICENSE RENEWAL | C |
| | | Total For Account | | 12,015.82 | | | |
| | | 11-000-263-420-18-7208- | | | | | |
| 11-000-263-610-18-7408- | 95159 1800592 | 491-328321 | 8698/BATTERIES PLUS | 58.90 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95159 1800592 | 491-329039 | 8698/BATTERIES PLUS | 41.90 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95199 1800623 | 822423 | 3062/GRASS ROOTS TURF PRODUCTS | 199.55 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95204 1800710 | 9013169 | 3258/HOME DEPOT | 174.87 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95204 1800710 | 9010059 | 3258/HOME DEPOT | 148.46 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95205 1800710 | 1014653 | 3258/HOME DEPOT | 111.73 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95205 1800710 | 6020399 | 3258/HOME DEPOT | 131.68 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95216 1800714 | 39248 | 3539/JOHNSON TRUCK ACCESSORIES | 79.99 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95232 1800654 | 712132 | 7196/NAPA AUTO PARTS | -43.21 | 10/13/2017 | C/M 709815 | C |
| 11-000-263-610-18-7408- | 95232 1800654 | 712132 | 7196/NAPA AUTO PARTS | 117.98 | 10/13/2017 | Inv 712132 | C |
| 11-000-263-610-18-7408- | 95246 1801217 | 2081191965 | 5458/SCHOOL SPECIALTY INC | 3,605.80 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| | | 45 | | | | | |
| 11-000-263-610-18-7408- | 95249 1800729 | 1511-0 | 5532/SHERWIN WILLIAMS CO. | 978.75 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95251 1801624 | 777665 | 5756/STORR TRACTOR CO | 157.73 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 95258 1800744 | 21664 | 6051/TREE KING, INC. | 2,304.00 | 10/13/2017 | GROUNDS - SUPPLIES | C |
| | | Total For Account | | 8,068.13 | | | |
| | | 11-000-263-610-18-7408- | | | | | |
| 11-000-266-110-15-7501- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,968.37 | 10/15/2017 | SECURITY - SALARIES | H |
| 11-000-266-110-15-7501- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,633.96 | 10/31/2017 | SECURITY - SALARIES | H |
| | | Total For Account | | 18,602.33 | | | |
| | | 11-000-266-110-15-7501- | | | | | |

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| 11-000-266-420-29-2598- | 95151 1801480 | 299416 | 6456/AMERICAN WEAR | 38.00 | 10/13/2017 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 95151 1801480 | 330285 | 6456/AMERICAN WEAR | 26.00 | 10/13/2017 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 95151 1801480 | 332829 | 6456/AMERICAN WEAR | 26.00 | 10/13/2017 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 95151 1801480 | 339344 | 6456/AMERICAN WEAR | 26.00 | 10/13/2017 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 95341 1801571 | 14317 | 10447/MAJOR AUTOMOTIVE INSTALLATIONS | 600.00 | 10/13/2017 | PURCH SERV REPAIR/MAINT | C |
| | | | Total For Account | 716.00 | | | |
| | | | 11-000-266-420-29-2598- | | | | |
| 11-000-266-610-29-2599- | 95341 1801570 | 14316 | 10447/MAJOR AUTOMOTIVE INSTALLATIONS | 3,025.00 | 10/13/2017 | MISC SUPPL/SECURITY/RHS | C |
| 11-000-270-160-15-5101- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,550.62 | 10/15/2017 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5101- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,550.62 | 10/31/2017 | SAL ADMIN TRANSP | H |
| | | | Total For Account | 17,101.24 | | | |
| | | | 11-000-270-160-15-5101- | | | | |
| 11-000-270-160-15-5102- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83,260.59 | 10/15/2017 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5102- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83,356.20 | 10/31/2017 | SALARY BUS DRIVERS | H |
| | | | Total For Account | 166,616.79 | | | |
| | | | 11-000-270-160-15-5102- | | | | |
| 11-000-270-160-15-5105- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,761.57 | 10/15/2017 | SALARIES MECHANICS | H |
| 11-000-270-160-15-5105- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,761.57 | 10/31/2017 | SALARIES MECHANICS | H |
| | | | Total For Account | 13,523.14 | | | |
| | | | 11-000-270-160-15-5105- | | | | |
| 11-000-270-162-15-5106- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 282.60 | 10/15/2017 | SAL TRANSP MECHANICS OT | H |

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| 11-000-270-162-15-9999- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 28,753.82 | 10/15/2017 | EXTRA CURRIC DISTRICT | H |
| 11-000-270-390-23-0028- | 95208 1800990 | 303068540 | 10064/HP FINANCIAL SERVICES COMPANY | 238.00 | 10/13/2017 | COPIER/PRINTER LEASES | C |
| 11-000-270-390-23-0028- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 39.02 | 10/13/2017 | COPIER/PRINTER LEASES | C |
| | Total For Account | | | 277.02 | | | |
| | 11-000-270-390-23-0028- | | | | | | |
| 11-000-270-390-28-5701- | 95270 1800251 | 0787662961 | 1772/CABLEVISION 7010 OCT17 | 36.43 | 10/13/2017 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701- | 95278 1801149 | 92461 | 7684/HAWK GRAPHICS, INC. | 570.00 | 10/13/2017 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701- | 95316 1800514 | 25505 | 5027/PREVENTION SPECIALISTS, INC. | 871.00 | 10/13/2017 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701- | 95355 1801484 | 08/31/2017 | 5993/TOWNSHIP OF RANDOLPH | 77.25 | 10/13/2017 | PURCH PROF SVC TRANSP | C |
| | Total For Account | | | 1,554.68 | | | |
| | 11-000-270-390-28-5701- | | | | | | |
| 11-000-270-513-28-5202- | 95275 1801767 | 201800587 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 5,898.31 | 10/13/2017 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 95275 1801769 | 201800616 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 6,710.24 | 10/13/2017 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 95275 1801796 | 201800665 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 35,419.77 | 10/13/2017 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 95287 1801786 | SEPT 2017 | 6775/Mendham Township Board of Ed | 4,433.15 | 10/13/2017 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 95287 1801786 | OCT 2017 | 6775/Mendham Township Board of Ed | 4,433.15 | 10/13/2017 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 95348 1800648 | T01-000053 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 35,089.35 | 10/13/2017 | TRANSP JOINTURES | C |
| | Total For Account | | | 91,983.97 | | | |
| | 11-000-270-513-28-5202- | | | | | | |
| 11-000-270-593-28-5401- | 95329 1800598 | FINAL | 10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18 | 51,232.00 | 10/13/2017 | TRANSPORTATION INSURANCE | C |
| 11-000-270-610-28-0000- | 95281 1800271 | 0000354059 | 10664/JOHNNY ON THE SPOT, LLC | 52.00 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000- | 95281 1800271 | 0000366081 | 10664/JOHNNY ON THE SPOT, LLC | 52.00 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000- | 95433 1801470 | I47984997 | 6236/W B MASON CO INC | 214.70 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| | Total For Account | | | 318.70 | | | |
| | 11-000-270-610-28-0000- | | | | | | |

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| 11-000-270-610-28-5502- | 95267 1800248 | 3068031404 | 9735/AMERIGAS PROPANE | 259.42 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3068431390 | 9735/AMERIGAS PROPANE | 310.11 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3068708617 | 9735/AMERIGAS PROPANE | 391.09 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3068901728 | 9735/AMERIGAS PROPANE | 545.58 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069036714 | 9735/AMERIGAS PROPANE | 728.55 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069236321 | 9735/AMERIGAS PROPANE | 813.84 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069303474 | 9735/AMERIGAS PROPANE | 381.04 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069100459 | 9735/AMERIGAS PROPANE | 771.69 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3068966816 | 9735/AMERIGAS PROPANE | 633.15 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069202563 | 9735/AMERIGAS PROPANE | 345.47 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069396059 | 9735/AMERIGAS PROPANE | 364.77 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069435235 | 9735/AMERIGAS PROPANE | 722.11 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 95267 1800248 | 3069505287 | 9735/AMERIGAS PROPANE | 864.64 | 10/13/2017 | FUEL/OIL/LUBRICANTS | C |
| | | | Total For Account | 7,131.46 | | | |
| | | | 11-000-270-610-28-5502- | | | | |
| 11-000-270-610-28-5504- | 95268 1801557 | 0132239 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 274.90 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95269 1800250 | IN81308 | 1737/BUS PARTS WAREHOUSE | 86.52 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95269 1800250 | IN81309 | 1737/BUS PARTS WAREHOUSE | 350.00 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95269 1800250 | IN81440 | 1737/BUS PARTS WAREHOUSE | 167.04 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95269 1800250 | IN81604 | 1737/BUS PARTS WAREHOUSE | 155.48 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95271 1800268 | C005003833 | 11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC | 432.78 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95272 1800252 | 434501 | 10743/CHAUMONT MOTORS, LLC | 180.60 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95272 1800252 | 435007 | 10743/CHAUMONT MOTORS, LLC | 163.96 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95272 1800252 | 435165 | 10743/CHAUMONT MOTORS, LLC | 26.15 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95272 1800252 | 435270 | 10743/CHAUMONT MOTORS, LLC | 75.98 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95272 1800252 | 435639 | 10743/CHAUMONT MOTORS, LLC | 33.56 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95274 1800265 | 1IN101277 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 114.96 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95274 1800265 | 1IN101469 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 118.52 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95274 1800265 | 1IN102181 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 838.28 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95274 1800265 | 1IN102248 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 29.90 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95274 1800265 | 1IN101985 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 185.36 | 10/13/2017 | REPAIR PARTS | C |

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| POSTED CHECKS | | | | | | | |
| 11-000-270-610-28-5504- | 95274 1800265 | 11N102364 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 127.79 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 104094F | 3265/HOOVER TRUCK CENTERS, INC. | 223.81 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 103976F | 3265/HOOVER TRUCK CENTERS, INC. | 160.95 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 103733F | 3265/HOOVER TRUCK CENTERS, INC. | 274.45 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 103783F | 3265/HOOVER TRUCK CENTERS, INC. | 1,341.20 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 103859F | 3265/HOOVER TRUCK CENTERS, INC. | 41.46 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 104566F | 3265/HOOVER TRUCK CENTERS, INC. | 60.06 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 104725F | 3265/HOOVER TRUCK CENTERS, INC. | 41.46 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 104834F | 3265/HOOVER TRUCK CENTERS, INC. | 120.86 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95279 1800273 | 105055F | 3265/HOOVER TRUCK CENTERS, INC. | 61.98 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 7111037 | 7196/NAPA AUTO PARTS | 121.30 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 7111086 | 7196/NAPA AUTO PARTS | 273.87 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 711282 | 7196/NAPA AUTO PARTS | 93.69 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 711287 | 7196/NAPA AUTO PARTS | 23.11 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 709673 | 7196/NAPA AUTO PARTS | 79.96 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 709875 | 7196/NAPA AUTO PARTS | 83.74 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 712130 | 7196/NAPA AUTO PARTS | 28.38 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 712383 | 7196/NAPA AUTO PARTS | 86.88 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 712474 | 7196/NAPA AUTO PARTS | 202.06 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95295 1800520 | 713054 | 7196/NAPA AUTO PARTS | 63.98 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 1028453 | 4598/NEW YORK BUS SALES | 46.86 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 2003137 | 4598/NEW YORK BUS SALES | 100.86 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 1028067 | 4598/NEW YORK BUS SALES | 854.06 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 1028915 | 4598/NEW YORK BUS SALES | 180.35 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 1029033 | 4598/NEW YORK BUS SALES | 76.17 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95298 1800274 | 1029034 | 4598/NEW YORK BUS SALES | 46.28 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95312 1800511 | 78650FOW | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 30.20 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95330 1800515 | 11912 | 5445/SCHOOL BUS PARTS | 75.25 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95330 1800515 | 11969 | 5445/SCHOOL BUS PARTS | 1,193.11 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95330 1800515 | 12177 | 5445/SCHOOL BUS PARTS | 328.96 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95330 1800515 | 12234 | 5445/SCHOOL BUS PARTS | 86.19 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95330 1800515 | 12673 | 5445/SCHOOL BUS PARTS | 125.63 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95354 1800756 | 094198 | 5969/TOMAR INDUSTRIES, INC. | 62.00 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95354 1800756 | 094732 | 5969/TOMAR INDUSTRIES, INC. | 82.00 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95354 1800756 | 094732A | 5969/TOMAR INDUSTRIES, INC. | 106.80 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95354 1800756 | 094948 | 5969/TOMAR INDUSTRIES, INC. | 63.00 | 10/13/2017 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 95367 1800834 | 95822120 | 9542/WURTH USA INC | 69.65 | 10/13/2017 | REPAIR PARTS | C |

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| Total For Account | | | | 10,272.35 | | | |
| 11-000-270-610-28-5504- | | | | | | | |
| 11-000-270-800-28-5505- | 95266 1800249 | 327800 | 6456/AMERICAN WEAR | 16.80 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95266 1800249 | 330310 | 6456/AMERICAN WEAR | 24.80 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95266 1800249 | 332854 | 6456/AMERICAN WEAR | 16.80 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95266 1800249 | 336318 | 6456/AMERICAN WEAR | 16.80 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95266 1800249 | 339370 | 6456/AMERICAN WEAR | 16.80 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95273 1800264 | 209789 | 2193/COUNTY WELDING SUPPLY CO | 8.00 | 10/13/2017 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 95370 1801583 | | 10928/JOHN AYMIL | 22.00 | 10/13/2017 | commercial driver license fee | C |
| 11-000-270-800-28-5505- | 95370 1801583 | | 10928/JOHN AYMIL | 28.50 | 10/13/2017 | fingerprint fee | C |
| 11-000-270-800-28-5505- | 95375 1801752 | | 7534/HENRY; DEBRA M. | 22.00 | 10/13/2017 | COMMERCIAL LICENSE | C |
| 11-000-270-800-28-5505- | 95375 1801752 | | 7534/HENRY; DEBRA M. | 28.50 | 10/13/2017 | FINGERPRINT FEE | C |
| 11-000-270-800-28-5505- | 95378 1801556 | | 11287/NICHOLAS LUONGO | 22.00 | 10/13/2017 | COMMERCIAL DRIVERS LICENSE | C |
| 11-000-270-800-28-5505- | 95378 1801556 | | 11287/NICHOLAS LUONGO | 27.50 | 10/13/2017 | FINGERPRINT FEE | C |
| Total For Account | | | | 250.50 | | | |
| 11-000-270-800-28-5505- | | | | | | | |
| 11-000-291-220-40-8102- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 88,719.73 | 10/31/2017 | EMPLOYEE INSURANCE FICA | H |
| 11-000-291-241-40-8101- | 910162017 1801802 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,777.06 | 10/31/2017 | AXA Oct 17 | H |
| 11-000-291-241-40-8101- | 910172017 1801802 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,231.92 | 10/31/2017 | LINC Oct 17 | H |
| 11-000-291-241-40-8101- | 910182017 1801801 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 339.99 | 10/31/2017 | DCRP Oct 30 2017 | H |
| 11-000-291-241-40-8101- | 910192017 1801801 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 349.94 | 10/31/2017 | DCRP Oct 2 2017 | H |
| Total For Account | | | | 10,698.91 | | | |
| 11-000-291-241-40-8101- | | | | | | | |
| 11-000-291-250-40-8103- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,937.42 | 10/31/2017 | UNEMPLOYMENT | H |
| 11-000-291-270-40-8203- | 95143 1800694 | H5528181 | 10789/AETNA LIFE INSURANCE COMPANY | 874,218.83 | 10/13/2017 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 95160 1800695 | 2208(1000-8 000)10/17 | 10736/BENECARD SERVICES, LLC | 244,000.18 | 10/13/2017 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 95306 1800140 | 142558-104710922/776 | PAYFLEX SYSTEMS USA, INC. | 150.00 | 10/13/2017 | MEDICAL INSURANCE | C |

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| POSTED CHECKS | | | | | | | |
| 11-000-291-270-40-8203- | 910202017 1801804 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 344.15 | 10/31/2017 | TMSTR Dis Oct 2017 | H |
| | | | Total For Account | 1,118,713.16 | | | |
| | | | 11-000-291-270-40-8203- | | | | |
| 11-000-291-270-40-8204- | 95182 1800696 | | PM000000002370/DELTA DENTAL OF NJ 242709 | 49,615.94 | 10/13/2017 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204- | 95182 1800696 | | PM000000002370/DELTA DENTAL OF NJ 242710 | 5,717.07 | 10/13/2017 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204- | 95193 1800697 | 115702 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 715.28 | 10/13/2017 | DENTAL INSURANCE | C |
| | | | Total For Account | 56,048.29 | | | |
| | | | 11-000-291-270-40-8204- | | | | |
| 11-000-291-280-09-8210- | 95373 1801435 | | 10505/KIMBERLY EISEMAN | 1,500.00 | 10/13/2017 | Creativity, Imagination & Crit | C |
| 11-000-291-280-09-8210- | 95374 1801302 | | 11272/HARMON, SANDRA | 1,650.00 | 10/13/2017 | FROM CHALLENGE TO SUCCESS | C |
| 11-000-291-280-09-8210- | 95377 1801304 | | 8273/LEAH REBEKAH KACICZ | 1,245.00 | 10/13/2017 | KINESTHETIC CLASSROOM | C |
| 11-000-291-280-09-8210- | 95377 1801304 | | 8273/LEAH REBEKAH KACICZ | 1,245.00 | 10/13/2017 | CULTURALLY DISTINCTIVE CLASSRO | C |
| 11-000-291-280-09-8210- | 95380 1801314 | | 9350/KATHERINE REICHE | 1,650.00 | 10/13/2017 | CREATING HEALTH AND BALANCE | C |
| 11-000-291-280-09-8210- | 95380 1801318 | | 9350/KATHERINE REICHE | 1,650.00 | 10/13/2017 | THE BULLY PROOF CLASSROOM | C |
| 11-000-291-280-09-8210- | 95381 1801320 | | 11159/RALPH SCIMECA | 2,325.40 | 10/13/2017 | MULTIMEDIA WORKSHOP | C |
| 11-000-291-280-09-8210- | 95383 1801321 | | 10744/ROBERTA SPRAY | 1,650.00 | 10/13/2017 | DIFFERENTIATED INSTRUCTION | C |
| | | | Total For Account | 12,915.40 | | | |
| | | | 11-000-291-280-09-8210- | | | | |
| 11-000-291-290-40-0000- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,492.88 | 10/15/2017 | HEALTH BENEFIT BUYBACK | H |
| 11-000-291-290-40-0000- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,700.90 | 10/31/2017 | HEALTH BENEFIT BUYBACK | H |
| | | | Total For Account | 69,193.78 | | | |
| | | | 11-000-291-290-40-0000- | | | | |
| 11-000-291-299-40-8209- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,288.00 | 10/31/2017 | SICK PAY | H |

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| POSTED CHECKS | | | | | | | |
| 11-110-100-101-15-2131- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,288.50 | 10/15/2017 | SAL KINDERGARTEN | H |
| 11-110-100-101-15-2131- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,288.50 | 10/31/2017 | SAL KINDERGARTEN | H |
| | | | Total For Account 11-110-100-101-15-2131- | 62,577.00 | | | |
| 11-110-100-101-15-2132- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 95.00 | 10/31/2017 | SUBSTITUTES KINDERGARTEN | H |
| 11-120-100-101-15-2133- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 419,099.56 | 10/15/2017 | SALARY GRADES 1-5 | H |
| 11-120-100-101-15-2133- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 419,676.46 | 10/31/2017 | SALARY GRADES 1-5 | H |
| | | | Total For Account 11-120-100-101-15-2133- | 838,776.02 | | | |
| 11-120-100-101-15-2134- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,420.00 | 10/15/2017 | SUBSTITUTE GRADES 1-5 | H |
| 11-120-100-101-15-2134- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,080.00 | 10/31/2017 | SUBSTITUTE GRADES 1-5 | H |
| | | | Total For Account 11-120-100-101-15-2134- | 9,500.00 | | | |
| 11-120-100-101-15-2161- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,313.30 | 10/15/2017 | SALARY-CAF DUTY ELEMENTA | H |
| 11-120-100-101-15-2161- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,936.98 | 10/31/2017 | SALARY-CAF DUTY ELEMENTA | H |
| | | | Total For Account 11-120-100-101-15-2161- | 7,250.28 | | | |
| 11-120-100-101-15-2162- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,050.58 | 10/15/2017 | SALARY-BUS DUTY ELEMENTA | H |
| 11-120-100-101-15-2162- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,135.14 | 10/31/2017 | SALARY-BUS DUTY ELEMENTA | H |
| | | | Total For Account 11-120-100-101-15-2162- | 4,185.72 | | | |

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| 11-120-100-101-15-2163- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 95.01 | 10/15/2017 | SALARY-CLASS COVERAGE EL | H |
| 11-120-100-101-15-2163- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 36.57 | 10/31/2017 | SALARY-CLASS COVERAGE EL | H |
| | Total For Account | | | 131.58 | | | |
| | 11-120-100-101-15-2163- | | | | | | |
| 11-120-100-101-15-2170- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,209.84 | 10/15/2017 | SALARY-RECESS DUTY ELEM | H |
| 11-120-100-101-15-2170- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,424.23 | 10/31/2017 | SALARY-RECESS DUTY ELEM | H |
| | Total For Account | | | 8,634.07 | | | |
| | 11-120-100-101-15-2170- | | | | | | |
| 11-130-100-101-15-2135- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 274,640.09 | 10/15/2017 | SALARY GRADES 6-8 | H |
| 11-130-100-101-15-2135- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 271,351.09 | 10/31/2017 | SALARY GRADES 6-8 | H |
| | Total For Account | | | 545,991.18 | | | |
| | 11-130-100-101-15-2135- | | | | | | |
| 11-130-100-101-15-2136- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,467.50 | 10/15/2017 | SUBSTITUTES GRADES 6-8 | H |
| 11-130-100-101-15-2136- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,275.00 | 10/31/2017 | SUBSTITUTES GRADES 6-8 | H |
| | Total For Account | | | 7,742.50 | | | |
| | 11-130-100-101-15-2136- | | | | | | |
| 11-130-100-101-15-2163- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,285.68 | 10/15/2017 | SALARY-CLASS COVERAGE RM | H |
| 11-130-100-101-15-2163- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,928.52 | 10/31/2017 | SALARY-CLASS COVERAGE RM | H |
| | Total For Account | | | 3,214.20 | | | |
| | 11-130-100-101-15-2163- | | | | | | |
| 11-130-100-101-15-2169- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,232.00 | 10/15/2017 | SALARY RMS ENVIRONMENTAL | H |

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| 11-140-100-101-15-2137- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 435,932.32 | 10/15/2017 | SALARY GRADES 9-12 | H |
| 11-140-100-101-15-2137- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 430,508.32 | 10/31/2017 | SALARY GRADES 9-12 | H |
| | | | Total For Account | 866,440.64 | | | |
| | | | 11-140-100-101-15-2137- | | | | |
| 11-140-100-101-15-2138- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,562.50 | 10/15/2017 | SUBSTITUTES GRADES 9-12 | H |
| 11-140-100-101-15-2138- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,510.00 | 10/31/2017 | SUBSTITUTES GRADES 9-12 | H |
| | | | Total For Account | 9,072.50 | | | |
| | | | 11-140-100-101-15-2138- | | | | |
| 11-140-100-101-15-2161- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,586.16 | 10/15/2017 | SALARY-CAF DUTY HS | H |
| 11-140-100-101-15-2163- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 438.30 | 10/15/2017 | SALARY-CLASS COVERAGE HS | H |
| 11-140-100-101-15-2163- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 29.22 | 10/31/2017 | SALARY-CLASS COVERAGE HS | H |
| | | | Total For Account | 467.52 | | | |
| | | | 11-140-100-101-15-2163- | | | | |
| 11-150-100-101-15-2115- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,300.00 | 10/15/2017 | HOME INSTRUCTION | H |
| 11-150-100-101-15-2115- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,475.00 | 10/31/2017 | HOME INSTRUCTION | H |
| | | | Total For Account | 2,775.00 | | | |
| | | | 11-150-100-101-15-2115- | | | | |
| 11-190-100-106-15-2199- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,463.40 | 10/15/2017 | LONG TERM SUBS - INSTRCT | H |
| 11-190-100-106-15-2199- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,719.60 | 10/31/2017 | LONG TERM SUBS - INSTRCT | H |
| | | | Total For Account | 27,183.00 | | | |
| | | | 11-190-100-106-15-2199- | | | | |

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| 11-190-100-320-08-TECH- | 95228 1800279 | 1011026542 | 10988/LINKEDIN CORPORATION | 14,500.00 | 10/13/2017 | CURRICULUM PP TECH SVCE | C |
| | | 9 | | | | | |
| 11-190-100-320-08-TECH- | 95347 1801411 | 29517493 | 10306/SURVEYMONKEY INC. | 300.00 | 10/13/2017 | CURRICULUM PP TECH SVCE | C |
| | | Total For Account | | 14,800.00 | | | |
| | | 11-190-100-320-08-TECH- | | | | | |
| 11-190-100-320-23-0000- | 95163 1801143 | US160606 | 8186/BrainPOP.COM LLC | 6,935.62 | 10/13/2017 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-45-TECH- | 95207 1801011 | 710067999 | 9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC | 6,960.80 | 10/13/2017 | PUR PROF SERV TECH | C |
| 11-190-100-320-47-TECH- | 95288 1800216 | 900001002 | 11018/Middlebury Interactive Languages, LLC. | 28,000.00 | 10/13/2017 | WL PUR SERV TECHNOLOGY | C |
| 11-190-100-320-47-TECH- | 95323 1801452 | 55-17/18 | 11278/ROCKALINGUA INC. | 768.00 | 10/13/2017 | WL PUR SERV TECHNOLOGY | C |
| | | Total For Account | | 28,768.00 | | | |
| | | 11-190-100-320-47-TECH- | | | | | |
| 11-190-100-340-01-0000- | 95291 1800802 | 2882451 | 4358/MUSIC DEN | 58.50 | 10/13/2017 | PURCHASED PROFESSIONAL-E | C |
| 11-190-100-340-02-0000- | 95291 1800217 | 2884225 | 4358/MUSIC DEN | 75.00 | 10/13/2017 | PURCHASED TECHNICAL SERV | C |
| 11-190-100-340-02-0000- | 95291 1800217 | 2884240 | 4358/MUSIC DEN | 45.00 | 10/13/2017 | PURCHASED TECHNICAL SERV | C |
| | | Total For Account | | 120.00 | | | |
| | | 11-190-100-340-02-0000- | | | | | |
| 11-190-100-340-03-0000- | 95291 1800159 | 2883665 | 4358/MUSIC DEN | 45.00 | 10/13/2017 | PURCHASED TECHNICAL SERV | C |
| 11-190-100-340-03-0000- | 95291 1800159 | 2869986 | 4358/MUSIC DEN | 10.00 | 10/13/2017 | PURCHASED TECHNICAL SERV | C |
| 11-190-100-340-03-0000- | 95291 1800159 | 2880192 | 4358/MUSIC DEN | 91.54 | 10/13/2017 | PURCHASED TECHNICAL SERV | C |
| | | Total For Account | | 146.54 | | | |
| | | 11-190-100-340-03-0000- | | | | | |
| 11-190-100-340-04-0000- | 95291 1800384 | 2885841 | 4358/MUSIC DEN | 75.57 | 10/13/2017 | PURCHASED TECH. SVC. | C |
| 11-190-100-340-04-0000- | 95291 1800384 | 2885840 | 4358/MUSIC DEN | 34.18 | 10/13/2017 | PURCHASED TECH. SVC. | C |
| 11-190-100-340-04-0000- | 95291 1800384 | 2895380 | 4358/MUSIC DEN | 40.00 | 10/13/2017 | PURCHASED TECH. SVC. | C |
| | | Total For Account | | 149.75 | | | |
| | | 11-190-100-340-04-0000- | | | | | |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881862 | 4358/MUSIC DEN | 80.00 | 10/13/2017 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881880 | 4358/MUSIC DEN | 20.00 | 10/13/2017 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881876 | 4358/MUSIC DEN | 40.00 | 10/13/2017 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881875 | 4358/MUSIC DEN | 35.00 | 10/13/2017 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881874 | 4358/MUSIC DEN | 26.00 | 10/13/2017 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 95291 1800395 | 2881871 | 4358/MUSIC DEN | 100.00 | 10/13/2017 | PURCH. TECH. SVC. | C |

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| | Total For Account | | | 341.00 | | | |
| | 11-190-100-340-05-0000- | | | | | | |
| 11-190-100-340-44-0440- | 95294 1801238 | 146620 | 4367/MUSIC SHOP LLC | 120.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95294 1801238 | 146621 | 4367/MUSIC SHOP LLC | 144.85 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95294 1801238 | 046627 | 4367/MUSIC SHOP LLC | 120.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95294 1801238 | 11984742 | 4367/MUSIC SHOP LLC | 9.60 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146622 | 4367/MUSIC SHOP LLC | 105.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146623 | 4367/MUSIC SHOP LLC | 105.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146625 | 4367/MUSIC SHOP LLC | 60.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146630 | 4367/MUSIC SHOP LLC | 40.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146643A | 4367/MUSIC SHOP LLC | 24.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 95431 1801238 | 146646 | 4367/MUSIC SHOP LLC | 65.00 | 10/13/2017 | MUSIC PURCH TECH SERV | C |
| | Total For Account | | | 793.45 | | | |
| | 11-190-100-340-44-0440- | | | | | | |
| 11-190-100-440-23-0001- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 1,036.56 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0001- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 922.75 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 1,959.31 | | | |
| | 11-190-100-440-23-0001- | | | | | | |
| 11-190-100-440-23-0002- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 1,382.08 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0002- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 1,063.80 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 2,445.88 | | | |
| | 11-190-100-440-23-0002- | | | | | | |
| 11-190-100-440-23-0003- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 1,036.56 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0003- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 850.22 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 1,886.78 | | | |
| | 11-190-100-440-23-0003- | | | | | | |
| 11-190-100-440-23-0004- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 1,842.77 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0004- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 1,020.70 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 2,863.47 | | | |
| | 11-190-100-440-23-0004- | | | | | | |

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| 11-190-100-440-23-0005- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 1,957.94 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0005- | 95208 1800989 | 303074884 | 10064/HP FINANCIAL SERVICES COMPANY | 415.70 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0005- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 2,067.04 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 4,440.68 | | | |
| | 11-190-100-440-23-0005- | | | | | | |
| 11-190-100-440-23-0006- | 95167 1800221 | 17810634 | 11051/CANON FINANCIAL SERVICES, INC. | 4,146.23 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0006- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 2,801.33 | 10/13/2017 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 6,947.56 | | | |
| | 11-190-100-440-23-0006- | | | | | | |
| 11-190-100-610-01-2401- | 95170 1800677 | 03643 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 250.57 | 10/13/2017 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 95170 18ED0029 | 57963 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.97 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0023 | 57957 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 242.38 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0023 | 64324 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.66 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0019 | 57953 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 249.85 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0015 | 57949 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 243.75 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0015 | 64323 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.66 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0013 | 57947 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 163.03 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0011 | 57945 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 245.04 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0011 | 58835 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.91 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0008 | 57942 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 104.18 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0006 | 57940 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 245.50 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0006 | 58834 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.91 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-01-2401- | 95170 18ED0001 | 57935 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.22 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 18ED0000 | 57934 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 249.95 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95170 1800471 | 03642 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 366.16 | 10/13/2017 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 95170 1800462 | 03641 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 541.92 | 10/13/2017 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 95170 18ED0038 | 57972 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 212.83 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95171 18ED0007 | 57941 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 241.88 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95171 18ED0007 | 92376 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 7.55 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95286 1801233 | 9956839400 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 232.05 | 10/13/2017 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 95321 18ED0343 | 6010461 | 5208/REALLY GOOD STUFF, INC. | 37.06 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95334 18ED0220 | 2081185158 | 5666/SCHOOL SPECIALTY/SPORTIME, 61 LLC | 48.05 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 95334 18ED0220 | 2081192619 | 5666/SCHOOL SPECIALTY/SPORTIME, 88 LLC | 53.86 | 10/13/2017 | SUPPLIES | C |
| | | Total For Account | | 3,953.94 | | | |
| | | 11-190-100-610-01-2401- | | | | | |
| 11-190-100-610-01-2481- | 95351 1800901 | 0046282-IN | 5838/TANNER NORTH JERSEY INC. | 1,532.16 | 10/13/2017 | INST EQUIPSUPPLY/EQUIP C | C |
| 11-190-100-610-01-2481- | 95351 1800880 | 0046231-IN | 5838/TANNER NORTH JERSEY INC. | 109.56 | 10/13/2017 | INST EQUIPSUPPLY/EQUIP C | C |
| | | Total For Account | | 1,641.72 | | | |
| | | 11-190-100-610-01-2481- | | | | | |
| 11-190-100-610-01-TECH- | 95152 1801360 | 4454875652 | 1339/APPLE INC. | 2,940.00 | 10/13/2017 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 95173 1801361 | KDB3076 | 8130/CDW GOVERNMENT, INC. | 599.90 | 10/13/2017 | CENTER GROVE TECH | C |
| | | Total For Account | | 3,539.90 | | | |
| | | 11-190-100-610-01-TECH- | | | | | |

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| 11-190-100-610-02-2402- | 95158 1801455 | 3539424 | 1500/BARNES & NOBLE BOOKSELLERS | 399.75 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95170 1801055 | 05806 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 15.43 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95170 1801054 | 05805 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 137.79 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95183 1801148 | 6213598 | 2378/DEMCO, INC. | 520.68 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95297 18ED0253 | 683836 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 369.60 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 95305 18ED0222 | 900425387 | 4829/PASSON'S SPORTS | 54.79 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 95305 18ED0222 | 900272089 | 4829/PASSON'S SPORTS | 119.12 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 95321 1801539 | 6247598 | 5208/REALLY GOOD STUFF, INC. | 73.67 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95333 18ED0354 | 2081193341 | 9683/SCHOOL SUPPLIES | 45.67 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 95338 1801483 | 21653 | 11281/SANDY SPIN SLADE INC. | 239.90 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95351 1801166 | 0046458-IN | 5838/TANNER NORTH JERSEY INC. | 249.76 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95351 1801166 | 0046117-IN | 5838/TANNER NORTH JERSEY INC. | 375.00 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95351 1801166 | 0046354-IN | 5838/TANNER NORTH JERSEY INC. | 2,040.63 | 10/13/2017 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 95433 1800100 | 147875842 | 6236/W B MASON CO INC | 126.82 | 10/13/2017 | ED SUPP/REPL/FB | C |
| | Total For Account 11-190-100-610-02-2402- | | | 4,768.61 | | | |
| 11-190-100-610-03-2403- | 95169 1801099 | 01896 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 241.44 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95169 18ED0095 | 57827 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 85.14 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95169 18ED0095 | 92375 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 13.95 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95190 1800053 | 2025014297 | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 897.00 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95190 1800065 | 2025014293 | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 184.80 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95218 1800146 | 01S42248 | 3457/JW PEPPER & SON, INC. | 297.99 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95265 18ED0408 | 2081185651 | 9491/SCHOOL SPECIALTY ABILITATIONS | 61.22 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95286 1800112 | 9825930700 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 1,451.76 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95293 1800163 | 248557 | 4364/MUSIC IS ELEMENTARY | 674.25 | 10/13/2017 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 95296 18ED0227 | 500133 | 4423/NASCO | 652.31 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-03-2403- | 95296 18ED0227 | 560443 | 4423/NASCO | 31.68 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95296 18ED0259 | 500134 | 4423/NASCO | 207.20 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95297 18ED0260 | 682409 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 54.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95308 1800050 | 4025111384 | 4873/PEARSON EDUCATION | 1,444.35 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95308 1800050 | 4025115354 | 4873/PEARSON EDUCATION | 79.52 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95315 1800022 | 3045000762 | 5017/PREMIER SCHOOL AGENDAS 35 | 1,429.35 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95321 1800040 | 5999978 | 5208/REALLY GOOD STUFF, INC. | 195.94 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95321 1800222 | 6057610 | 5208/REALLY GOOD STUFF, INC. | 39.58 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95321 1800218 | 6056642 | 5208/REALLY GOOD STUFF, INC. | 184.56 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95334 18ED0226 | 2081185176 | 5666/SCHOOL SPECIALTY/SPORTIME, 02 LLC | 90.62 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95334 18ED0226 | 2081185040 | 5666/SCHOOL SPECIALTY/SPORTIME, 17 LLC | 15.20 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95356 18ED0261 | 516073 | 8561/TRIARCO ARTS & CRAFTS, LLC | 87.12 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95356 18ED0261 | 506823 | 8561/TRIARCO ARTS & CRAFTS, LLC | 453.96 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95356 18ED0261 | 498129 | 8561/TRIARCO ARTS & CRAFTS, LLC | 108.75 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 95366 1800052 | 1679092 | 7217/WILSON LANGUAGE TRAINING CORP | 648.00 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95366 1800066 | 1679093 | 7217/WILSON LANGUAGE TRAINING CORP | 388.80 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95434 1800018 | 148391359 | 6236/W B MASON CO INC | 99.53 | 10/13/2017 | ED SUPPREPLVIR | C |
| 11-190-100-610-03-2403- | 95434 1800018 | 148497619 | 6236/W B MASON CO INC | 32.88 | 10/13/2017 | ED SUPPREPLVIR | C |
| | Total For Account 11-190-100-610-03-2403- | | | 10,227.70 | | | |
| 11-190-100-610-04-2404- | 95158 1801582 | 3543859 | 1500/BARNES & NOBLE BOOKSELLERS | 698.60 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95169 18ED0176 | 57881 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.58 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95169 18ED0174 | 57879 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.40 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95169 18ED0170 | 57875 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.74 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95169 18ED0165 | 57870 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 165.26 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95169 18ED0162 | 57867 | 8461/CASCADE SCHOOL SUPPLIES, | 147.29 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-04-2404- | 95169 | 18ED0159 | 57864 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.94 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95169 | 18ED0154 | 57859 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.33 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95170 | 18ED0177 | 57882 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 184.90 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95171 | 18ED0271 | 57894 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 80.22 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95171 | 18ED0278 | 57895 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 60.91 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95171 | 1801026 | 00692 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 308.20 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95171 | 18ED0172 | 57877 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.88 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95171 | 18ED0163 | 57868 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 167.78 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95171 | 18ED0184 | 57889 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 287.51 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95186 | 18ED0272 | 8052649 | 9485/DICK BLICK ART MATERIALS | 217.62 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95186 | 18ED0279 | 8064821 | 9485/DICK BLICK ART MATERIALS | 253.25 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95191 | 1800379 | INV0831477 | 2687/ERIC ARMIN INCORPORATED | 149.70 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95191 | 18ED0395 | INV0827552 | 2687/ERIC ARMIN INCORPORATED | 32.28 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95222 | 18ED0387 | 43088.00 | 9899/KURTZ BROTHERS | 15.76 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95223 | 1800759 | 5081700817 | 3717/LAKESHORE LEARNING MATERIALS | 1,724.40 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95223 | 1800858 | 5194750817 | 3717/LAKESHORE LEARNING MATERIALS | 52.48 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95225 | 1800351 | 2008530 | 9836/LEARNING TOGETHER COMPANY | 3,290.20 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95286 | 1800377 | 9837552100 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 1,268.40 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95286 | 1800357 | 9834902100 | 10275/MC GRAW-HILL SCHOOL 2 EDUCATION, LLC | 2,456.67 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95296 | 18ED0274 | 500132 | 4423/NASCO | 166.40 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95296 | 18ED0281 | 504556 | 4423/NASCO | 48.56 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95297 | 18ED0282 | 682763 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 15.03 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95297 | 18ED0275 | 682764 | 9957/NATIONAL ART & SCHOOL | 265.40 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-04-2404- | 95308 1800412 | 4025155051 | 4873/PEARSON EDUCATION | 781.14 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95321 18ED0388 | 6010544 | 5208/REALLY GOOD STUFF, INC. | 23.26 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95326 18ED0280 | 2081185158 | 5425/SAX ARTS & CRAFTS | 397.11 | 10/13/2017 | SUPPLIES | C |
| | | 62 | | | | | |
| 11-190-100-610-04-2404- | 95328 1800387 | M6304770 | 5439/SCHOLASTIC MAGAZINE | 197.36 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95332 1800932 | 2081192887 | 5458/SCHOOL SPECIALTY INC | 167.98 | 10/13/2017 | ED SUPP/REPL/SH | C |
| | | 73 | | | | | |
| 11-190-100-610-04-2404- | 95351 1800166 | 0045700-IN | 5838/TANNER NORTH JERSEY INC. | 699.67 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95353 1800473 | 680788 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 98.00 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95356 18ED0276 | 541720 | 8561/TRIARCO ARTS & CRAFTS, LLC | 21.20 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95356 18ED0283 | 506822 | 8561/TRIARCO ARTS & CRAFTS, LLC | 39.60 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95356 18ED0283 | 502616 | 8561/TRIARCO ARTS & CRAFTS, LLC | 196.30 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 95366 1800376 | 1684011 | 7217/WILSON LANGUAGE TRAINING CORP | 1,617.84 | 10/13/2017 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 95366 1800365 | 1683880 | 7217/WILSON LANGUAGE TRAINING CORP | 129.60 | 10/13/2017 | ED SUPP/REPL/SH | C |
| | Total For Account | | | 17,522.75 | | | |
| | 11-190-100-610-04-2404- | | | | | | |
| 11-190-100-610-04-TECH- | 95152 1801467 | 4456468968 | 1339/APPLE INC. | 95.00 | 10/13/2017 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 95152 1801467 | 4456493253 | 1339/APPLE INC. | 95.00 | 10/13/2017 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 95173 1801068 | JTM1302 | 8130/CDW GOVERNMENT, INC. | 4,096.32 | 10/13/2017 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 95173 1801068 | KCG6651 | 8130/CDW GOVERNMENT, INC. | 1,004.47 | 10/13/2017 | SHONGUM TECH | C |
| | Total For Account | | | 5,290.79 | | | |
| | 11-190-100-610-04-TECH- | | | | | | |
| 11-190-100-610-05-2410- | 95186 1801485 | 8289025 | 9485/DICK BLICK ART MATERIALS | 49.44 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95191 1800360 | INV0832792 | 2687/ERIC ARMIN INCORPORATED | 21.40 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95351 1800362 | 0046026-IN | 5838/TANNER NORTH JERSEY INC. | 425.32 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95351 1800362 | 0045809-IN | 5838/TANNER NORTH JERSEY INC. | 238.70 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800364 | I47796547 | 6236/W B MASON CO INC | 45.15 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800364 | I46440887 | 6236/W B MASON CO INC | 1,666.80 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800364 | I47302792 | 6236/W B MASON CO INC | 3,792.60 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800404 | I47305704 | 6236/W B MASON CO INC | 1,024.56 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800845 | I45976563 | 6236/W B MASON CO INC | 426.36 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95433 1800404 | I48110359 | 6236/W B MASON CO INC | 59.90 | 10/13/2017 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 95434 1800404 | I48497661 | 6236/W B MASON CO INC | 50.74 | 10/13/2017 | ED SUPP/GENL/RMS | C |

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| | Total For Account | | | 9,947.97 | | | |
| | 11-190-100-610-05-2410- | | | | | | |
| 11-190-100-610-05-2475- | 95191 1800360 | INV0832792 | 2687/ERIC ARMIN INCORPORATED | 500.00 | 10/13/2017 | TEACHER RECOGNITION-RMS | C |
| 11-190-100-610-05-TECH- | 95157 1801102 | 131123122 | 1458/B & H PHOTO | 1,946.98 | 10/13/2017 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 95157 1801102 | 130540210 | 1458/B & H PHOTO | 214.62 | 10/13/2017 | MIDDLE SCHOOL TECH | C |
| | Total For Account | | | 2,161.60 | | | |
| | 11-190-100-610-05-TECH- | | | | | | |
| 11-190-100-610-06-2416- | 95433 1800763 | I46571130 | 6236/W B MASON CO INC | 308.00 | 10/13/2017 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416- | 95433 1801486 | I47983702 | 6236/W B MASON CO INC | 47.76 | 10/13/2017 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416- | 95434 1800761 | I47175365 | 6236/W B MASON CO INC | 63.76 | 10/13/2017 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416- | 95434 1800643 | I48496775 | 6236/W B MASON CO INC | 2,147.00 | 10/13/2017 | ED SUPPL/REPL/HS/GEN | C |
| | Total For Account | | | 2,566.52 | | | |
| | 11-190-100-610-06-2416- | | | | | | |
| 11-190-100-610-06-2476- | 95343 1801560 | 3355059869 | 5704/STAPLES BUSINESS ADVANTAGE | 493.64 | 10/13/2017 | TEACHER RECOGNITION-RHS | C |
| 11-190-100-610-06-2486- | 95153 1801184 | 255567 | 10205/ARBEE ASSOCIATES | 1,960.36 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2486- | 95183 1801178 | 6198657 | 2378/DEMCO, INC. | 628.14 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2486- | 95351 1801076 | 0046391-IN | 5838/TANNER NORTH JERSEY INC. | 2,308.96 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2486- | 95351 1801074 | 0046390-IN | 5838/TANNER NORTH JERSEY INC. | 1,179.72 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2486- | 95353 1801231 | 680789 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 22.50 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2486- | 95434 1800796 | I48503141 | 6236/W B MASON CO INC | 538.00 | 10/13/2017 | SUPPLY/EQUIP HS | C |
| | Total For Account | | | 6,637.68 | | | |
| | 11-190-100-610-06-2486- | | | | | | |
| 11-190-100-610-08-0000- | 95158 1801326 | 3525946 | 1500/BARNES & NOBLE BOOKSELLERS | 4,256.10 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95206 1801021 | 953314551 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 7,318.32 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95206 1801021 | 953328111 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 2,104.98 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95206 1801021 | 953392529 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 7,247.26 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95206 1801025 | 953314552 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 8,035.13 | 10/13/2017 | SUPPLIES AND MATERIALS | C |

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| 11-190-100-610-08-0000- | 95206 1801025 | 953328112 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 1,788.18 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95206 1801025 | 953393151 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 7,814.60 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95311 1801151 | 919774 | 7302/PERFECTION LEARNING CORP. | 2,974.25 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95311 1801151 | 926242 | 7302/PERFECTION LEARNING CORP. | 184.62 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95332 1703223 | 2081181721 | 5458/SCHOOL SPECIALTY INC 56 | 431.64 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95359 1800785 | 0000E80419 | 9058/UNITED PARCEL SERVICES 377 | 24.65 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 95433 1801567 | I47932855 | 6236/W B MASON CO INC | 107.35 | 10/13/2017 | SUPPLIES AND MATERIALS | C |
| | | Total For Account | | 42,287.08 | | | |
| | | 11-190-100-610-08-0000- | | | | | |
| 11-190-100-610-16-0160- | 95198 1800331 | 9328563 | 3036/GOPHER SPORT | 1,945.78 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000336905 | 10664/JOHNNY ON THE SPOT, LLC | 702.25 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000349271 | 10664/JOHNNY ON THE SPOT, LLC | 702.25 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000349272 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000352413 | 10664/JOHNNY ON THE SPOT, LLC | 95.81 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000352414 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000364508 | 10664/JOHNNY ON THE SPOT, LLC | 547.50 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000364509 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000361337 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95215 1801639 | 0000361336 | 10664/JOHNNY ON THE SPOT, LLC | 100.00 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95337 1801402 | 19641 | 10852/SIGN SOLUTIONS, INC. | 31.50 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 95434 1801600 | I48154544 | 6236/W B MASON CO INC | 74.10 | 10/13/2017 | SUPPL/EQUIP P.E. | C |
| | | Total For Account | | 4,418.19 | | | |
| | | 11-190-100-610-16-0160- | | | | | |
| 11-190-100-610-23-0000- | 95173 1801280 | JZC7411 | 8130/CDW GOVERNMENT, INC. | 6.74 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95173 1801281 | JZD0472 | 8130/CDW GOVERNMENT, INC. | 37.75 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95173 1801308 | JZR7184 | 8130/CDW GOVERNMENT, INC. | 424.62 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95173 1801308 | JZG3662 | 8130/CDW GOVERNMENT, INC. | 424.62 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95173 1800033 | KCJ7679 | 8130/CDW GOVERNMENT, INC. | 29.58 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95173 1800033 | KFF4128 | 8130/CDW GOVERNMENT, INC. | 21.15 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95224 1800032 | 0071530-IN | 3733/LASHEN ELECTRONICS, INC | 12.21 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95224 1800032 | 0071630-IN | 3733/LASHEN ELECTRONICS, INC | 257.46 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95224 1800032 | 0071708-IN | 3733/LASHEN ELECTRONICS, INC | 36.38 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95339 1801194 | B07011713 | 10067/SOFTWARE HOUSE | 95.00 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |

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| 11-190-100-610-23-0000- | 95343 1800436 | 3352443048 | 5704/STAPLES BUSINESS ADVANTAGE | 349.99 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95343 1801331 | 3351567381 | 5704/STAPLES BUSINESS ADVANTAGE | 27.80 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95433 1801330 | I47263909 | 6236/W B MASON CO INC | 98.97 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 95433 1800743 | I46395928 | 6236/W B MASON CO INC | 297.77 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
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| | | | 11-190-100-610-23-0000- | | | | |
| 11-190-100-610-28-TECH- | 95152 1801423 | 4456493254 | 1339/APPLE INC. | 19.00 | 10/13/2017 | TRANSPORTATION TECH | C |
| 11-190-100-610-41-0410- | 95154 1800552 | 407555 | 8089/ARBOR SCIENTIFIC | 1,500.00 | 10/13/2017 + | | C |
| 11-190-100-610-41-0411- | 95169 1800501 | 03639 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 511.38 | 10/13/2017 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 95169 1800494 | 03770 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 25.17 | 10/13/2017 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 95205 1800187 | 7091290 | 3258/HOME DEPOT | 1,272.69 | 10/13/2017 | ED SUPPL/BUSINESS & TECH | C |
| | | | Total For Account | 1,809.24 | | | |
| | | | 11-190-100-610-41-0411- | | | | |
| 11-190-100-610-41-041S- | 95154 1800552 | 407555 | 8089/ARBOR SCIENTIFIC | 1,500.00 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800474 | 49944252 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 1,584.10 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800479 | 49944256 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 1,223.29 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800479 | 49943123 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 11.25 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800479 | 49966084 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 57.38 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800488 | 49943106 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 153.44 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800488 | 49941911 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 79.20 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95168 1800488 | 49960629 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 366.18 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95191 1800487 | INV0832128 | 2687/ERIC ARMIN INCORPORATED | 143.40 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95192 1800439 | 4388057 | 7308/FISHER SCIENTIFIC COMPANY LLC | 1,133.11 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |

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| 11-190-100-610-41-041S- | 95194 1800477 | 2112144 | 7525/FLINN SCIENTIFIC, INC. | 347.15 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95194 1800477 | 2135727 | 7525/FLINN SCIENTIFIC, INC. | 101.10 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95194 1800486 | 2111686 | 7525/FLINN SCIENTIFIC, INC. | 4,285.59 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95194 1800437 | 2111694 | 7525/FLINN SCIENTIFIC, INC. | 452.88 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95194 1800437 | 2113432 | 7525/FLINN SCIENTIFIC, INC. | 32.85 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95196 1800497 | 3025001588 | 2885/FREY SCIENTIFIC CO. | 246.30 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| | | 34 | | | | | |
| 11-190-100-610-41-041S- | 95196 1800484 | 3025001617 | 2885/FREY SCIENTIFIC CO. | 373.12 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| | | 85 | | | | | |
| 11-190-100-610-41-041S- | 95296 1800504 | 536449 | 4423/NASCO | 39.90 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95296 1800482 | 532169 | 4423/NASCO | 478.45 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95296 1800482 | 575708 | 4423/NASCO | 37.66 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95296 1800481 | 532168 | 4423/NASCO | 7.10 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95296 1800481 | 533986 | 4423/NASCO | 152.00 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95296 1800475 | 533985 | 4423/NASCO | 88.48 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95303 1800446 | PU104524 | 9657/PARCO SCIENTIFIC CO. | 441.06 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95303 1800490 | PU104695 | 9657/PARCO SCIENTIFIC CO. | 1,368.90 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95325 1800450 | 8049355074 | 9496/SARGENT-WELCH/VWR | 63.37 | 10/13/2017 | 9 | C |
| 11-190-100-610-41-041S- | 95325 1800450 | 8049339500 | 9496/SARGENT-WELCH/VWR | 119.22 | 10/13/2017 | 9 | C |
| 11-190-100-610-41-041S- | 95325 1800505 | 8049359902 | 9496/SARGENT-WELCH/VWR | 2,491.44 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95351 1800342 | 0046502-IN | 5838/TANNER NORTH JERSEY INC. | 3,828.56 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95364 1800480 | 8049329473 | 10389/VWR INTERNATIONAL, LLC | 71.04 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 95433 1800493 | I46142235 | 6236/W B MASON CO INC | 201.84 | 10/13/2017 | ED SUPPL/REPL/HS/SCIENCE | C |
| | | Total For Account | | 21,479.36 | | | |
| | | 11-190-100-610-41-041S- | | | | | |
| 11-190-100-610-42-042M- | 95191 18ED0414 | INV0827554 | 2687/ERIC ARMIN INCORPORATED | 232.74 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-42-042M- | 95296 18ED0413 | 495453 | 4423/NASCO | 263.89 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-42-042M- | 95344 1801534 | 01160712 | 8241/STENHOUSE | 139.00 | 10/13/2017 | ED SUPP/MATH/RMS | C |
| | | | PUBL.ESSENT.LEARN.PRODUCTS | | | | |
| | | Total For Account | | 635.63 | | | |
| | | 11-190-100-610-42-042M- | | | | | |
| 11-190-100-610-42-TECH- | 95173 1801283 | JZK6111 | 8130/CDW GOVERNMENT, INC. | 118.11 | 10/13/2017 | STEM 6-8 TECH | C |

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| 11-190-100-610-44-0440- | 95172 18ED0612 | GG824177 | 8492/CATALANO MUSICAL PRODUCTS | 161.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95211 18ED0607 | 9014355 | 3400/INTERSTATE MUSIC SUPPLY | 29.48 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95211 18ED0627 | 9014348 | 3400/INTERSTATE MUSIC SUPPLY | 154.66 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95211 18ED0627 | 9019610 | 3400/INTERSTATE MUSIC SUPPLY | 56.22 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95219 18ED0611 | 1106860 | 8493/K & S MUSIC INC. | 298.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95290 18ED0626 | INV0074821 | 8523/MUSIC & ARTS CENTER | 220.00 | 10/13/2017 | SUPPLIES | C |
| | | 18 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0605 | INV0074903 | 8523/MUSIC & ARTS CENTER | 38.40 | 10/13/2017 | SUPPLIES | C |
| | | 59 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0621 | INV0074965 | 8523/MUSIC & ARTS CENTER | 67.00 | 10/13/2017 | SUPPLIES | C |
| | | 64 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0621 | INV0078004 | 8523/MUSIC & ARTS CENTER | 55.00 | 10/13/2017 | SUPPLIES | C |
| | | 09 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0630 | INV0074819 | 8523/MUSIC & ARTS CENTER | 16.00 | 10/13/2017 | SUPPLIES | C |
| | | 10 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0613 | INV0078004 | 8523/MUSIC & ARTS CENTER | 44.00 | 10/13/2017 | SUPPLIES | C |
| | | 10 | | | | | |
| 11-190-100-610-44-0440- | 95290 18ED0613 | INV0076646 | 8523/MUSIC & ARTS CENTER | 4.20 | 10/13/2017 | SUPPLIES | C |
| | | 45 | | | | | |
| 11-190-100-610-44-0440- | 95291 1800385 | 2869990 | 4358/MUSIC DEN | 209.99 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95291 1800876 | 2879622 | 4358/MUSIC DEN | 84.25 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95291 1800836 | 2883684 | 4358/MUSIC DEN | 671.41 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95291 1801547 | 2893441 | 4358/MUSIC DEN | 14.38 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95291 1801509 | 2894956 | 4358/MUSIC DEN | 319.92 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95292 18ED0625 | 00553797 | 4363/MUSIC IN MOTION | 93.70 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95292 1800906 | 00552317 | 4363/MUSIC IN MOTION | 31.80 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95292 18ED0609 | 00553780 | 4363/MUSIC IN MOTION | 7.90 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95313 18ED0620 | 162428 | 9252/PERIPOLE, INC. | 49.58 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95314 1800308 | 18-003026 | 4966/PLANK ROAD PUBLISHING, INC. | 112.45 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95335 18ED0624 | P162890801 | 5514/SHAR PRODUCTS CO. | 185.80 | 10/13/2017 | SUPPLIES | C |
| | | 014 | | | | | |
| 11-190-100-610-44-0440- | 95335 18ED0628 | P162892201 | 5514/SHAR PRODUCTS CO. | 376.34 | 10/13/2017 | SUPPLIES | C |
| | | 015 | | | | | |
| 11-190-100-610-44-0440- | 95335 18ED0628 | P162892201 | 5514/SHAR PRODUCTS CO. | 51.24 | 10/13/2017 | SUPPLIES | C |
| | | 023 | | | | | |
| 11-190-100-610-44-0440- | 95335 18ED0608 | P162890701 | 5514/SHAR PRODUCTS CO. | 179.88 | 10/13/2017 | SUPPLIES | C |
| | | 016 | | | | | |
| 11-190-100-610-44-0440- | 95335 18ED0629 | P162892401 | 5514/SHAR PRODUCTS CO. | 155.24 | 10/13/2017 | SUPPLIES | C |
| | | 011 | | | | | |

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| 11-190-100-610-44-0440- | 95345 1800837 | 758118A | 5745/STEVE WEISS MUSIC | 838.00 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95345 1801248 | 09/08/2017 | 5745/STEVE WEISS MUSIC | 254.00 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95349 1800936 | 1811 | 5810/SUZUKI CORPORATION | 488.00 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95350 1801454 | 16179212 | 6809/SWEETWATER SOUND, INC. | 619.89 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 95365 18ED0614 | SI182362 | 9497/WASHINGTON PROFESSIONAL SYSTEMS | 42.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95365 18ED0622 | SI182334 | 9497/WASHINGTON PROFESSIONAL SYSTEMS | 31.10 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 95368 1800078 | 259948 | 9328/YOUNG'S MUSIC STORE INC | 106.18 | 10/13/2017 | MUSIC ED SUPPL/REPL | C |
| | Total For Account | | | 6,067.01 | | | |
| | 11-190-100-610-44-0440- | | | | | | |
| 11-190-100-610-44-044A- | 95171 18ED0542 | 10280 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 82.53 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95171 18ED0550 | 10569 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 61.37 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95171 18ED0554 | 10448 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 52.80 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95171 18ED0560 | 10447 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 109.17 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95174 18ED0582 | 49154973 | 6996/CERAMIC SUPPLY | 1,248.84 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95174 1800122 | 49152877 | 6996/CERAMIC SUPPLY | 336.15 | 10/13/2017 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A- | 95186 18ED0535 | 8142350 | 9485/DICK BLICK ART MATERIALS | 1,343.02 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0535 | 8182714 | 9485/DICK BLICK ART MATERIALS | 20.30 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0535 | 8212762 | 9485/DICK BLICK ART MATERIALS | 73.20 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 1801154 | 8130389 | 9485/DICK BLICK ART MATERIALS | 14.50 | 10/13/2017 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A- | 95186 18ED0515 | 8133922 | 9485/DICK BLICK ART MATERIALS | 14.50 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0515 | 8143525 | 9485/DICK BLICK ART MATERIALS | 10.60 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0555 | 8153311 | 9485/DICK BLICK ART MATERIALS | 63.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0555 | 8137611 | 9485/DICK BLICK ART MATERIALS | 2,838.36 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0555 | 8248335 | 9485/DICK BLICK ART MATERIALS | 170.50 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0561 | 8137623 | 9485/DICK BLICK ART MATERIALS | 2,569.21 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0561 | 8173736 | 9485/DICK BLICK ART MATERIALS | 19.99 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0561 | 8273041 | 9485/DICK BLICK ART MATERIALS | 34.40 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0551 | 8136384 | 9485/DICK BLICK ART MATERIALS | -76.43 | 10/13/2017 | C/M 8289493 | C |
| 11-190-100-610-44-044A- | 95186 18ED0551 | 8136384 | 9485/DICK BLICK ART MATERIALS | -20.10 | 10/13/2017 | C/M 8198021 | C |
| 11-190-100-610-44-044A- | 95186 18ED0551 | 8136384 | 9485/DICK BLICK ART MATERIALS | 918.71 | 10/13/2017 | Inv # 8136384 | C |
| 11-190-100-610-44-044A- | 95186 18ED0551 | 8127218 | 9485/DICK BLICK ART MATERIALS | 73.92 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95186 18ED0551 | 8202773 | 9485/DICK BLICK ART MATERIALS | 20.10 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-44-044A- | 95262 18ED0600 | 9535651377 | 9494/W W GRAINGER, INC. | 45.52 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0563 | 594030 | 4423/NASCO | 182.16 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0537 | 591837 | 4423/NASCO | 66.34 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0537 | 604862 | 4423/NASCO | 8.55 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0574 | 629218 | 4423/NASCO | 25.70 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0574 | 582555 | 4423/NASCO | 15.84 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95296 18ED0574 | 640097 | 4423/NASCO | 25.32 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95297 18ED0564 | 683525 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 135.55 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95297 18ED0557 | 683529 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 126.16 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95297 18ED0581 | 683526 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 9.45 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95297 18ED0575 | 683527 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 46.08 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95297 18ED0518 | 683837 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 45.56 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95326 18ED0562 | 2081190943 | 5425/SAX ARTS & CRAFTS 56 | 190.82 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95326 18ED0568 | 3081028722 | 5425/SAX ARTS & CRAFTS 84 | 485.52 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95326 18ED0527 | 3081028722 | 5425/SAX ARTS & CRAFTS 83 | 974.88 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95326 18ED0573 | 2081190943 | 5425/SAX ARTS & CRAFTS 61 | 170.56 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95326 18ED0522 | 2081191298 | 5425/SAX ARTS & CRAFTS 90 | 408.18 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95336 18ED0584 | 367704 | 8851/SHEFFIELD POTTERY, INC. | 384.76 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95336 18ED0584 | 370189 | 8851/SHEFFIELD POTTERY, INC. | 19.12 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95336 1800117 | 365279 | 8851/SHEFFIELD POTTERY, INC. | 168.18 | 10/13/2017 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A- | 95336 18ED0540 | 370996 | 8851/SHEFFIELD POTTERY, INC. | 32.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95356 18ED0558 | 603118 | 8561/TRIARCO ARTS & CRAFTS, LLC | 54.34 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95356 18ED0565 | 598821 | 8561/TRIARCO ARTS & CRAFTS, LLC | 309.52 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95356 18ED0583 | 594408 | 8561/TRIARCO ARTS & CRAFTS, LLC | 127.39 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95356 18ED0576 | 617196 | 8561/TRIARCO ARTS & CRAFTS, LLC | 324.59 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95356 18ED0523 | 600899 | 8561/TRIARCO ARTS & CRAFTS, LLC | 57.88 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95363 18ED0549 | I48014002 | 6236/W B MASON CO INC | 34.36 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95363 18ED0559 | I48439130 | 6236/W B MASON CO INC | 161.60 | 10/13/2017 | SUPPLIES | C |

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| 11-190-100-610-44-044A- | 95363 18ED0577 | I48439124 | 6236/W B MASON CO INC | 55.21 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95363 18ED0566 | I48148494 | 6236/W B MASON CO INC | -19.88 | 10/13/2017 | CR4687199 | C |
| 11-190-100-610-44-044A- | 95363 18ED0566 | I48148494 | 6236/W B MASON CO INC | 400.64 | 10/13/2017 | inv#I48148494 | C |
| 11-190-100-610-44-044A- | 95363 18ED0566 | I48461300 | 6236/W B MASON CO INC | 19.88 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 95363 18ED0566 | I48439147 | 6236/W B MASON CO INC | 48.48 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 15,195.33 | | | |
| | 11-190-100-610-44-044A- | | | | | | |
| 11-190-100-610-44-2411- | 95142 1801240 | P9330007Z08480/PURCHASE ADVANTAGE CARD | 1KWS30B | 66.74 | 10/13/2017 | ED SUPP/CONSUMER SCIENCE | C |
| 11-190-100-610-44-2411- | 95142 1801240 | P933000860 8480/PURCHASE ADVANTAGE CARD | 1KWS3PW | 68.85 | 10/13/2017 | ED SUPP/CONSUMER SCIENCE | C |
| 11-190-100-610-44-2411- | 95142 1801240 | P933000880 8480/PURCHASE ADVANTAGE CARD | 1KWS33Z | 9.98 | 10/13/2017 | ED SUPP/CONSUMER SCIENCE | C |
| 11-190-100-610-44-2411- | 95142 1801240 | P9330008D08480/PURCHASE ADVANTAGE CARD | 1KWS36X | 65.88 | 10/13/2017 | ED SUPP/CONSUMER SCIENCE | C |
| 11-190-100-610-44-2411- | 95296 18ED0590 | 586902 | 4423/NASCO | 174.00 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-2411- | 95413 1801235 | IN0060163 | 10429/MASCHIO'S FOOD SERVICES, INC. | 120.99 | 10/13/2017 | ED SUPP/CONSUMER SCIENCE | C |
| | Total For Account | | | 506.44 | | | |
| | 11-190-100-610-44-2411- | | | | | | |
| 11-190-100-610-44-2487- | 95171 18ED0585 | 10446 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 17.62 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 95197 1801173 | 0287029565 3000/GLASS GARDENS, INC. | 6 | 91.99 | 10/13/2017 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-44-2487- | 95197 1801173 | 0287015130 3000/GLASS GARDENS, INC. | 6 | 102.40 | 10/13/2017 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-44-2487- | 95197 1801173 | 0287048228 3000/GLASS GARDENS, INC. | 6 | 84.46 | 10/13/2017 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-44-2487- | 95197 1801173 | 0287047743 3000/GLASS GARDENS, INC. | 2 | 84.40 | 10/13/2017 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-44-2487- | 95296 18ED0592 | 582556 | 4423/NASCO | 500.62 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 95296 18ED0596 | 584743 | 4423/NASCO | 213.86 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 95413 1801234 | IN0060164 | 10429/MASCHIO'S FOOD SERVICES, INC. | 40.39 | 10/13/2017 | SUPPLIES-FAMILY SCIENCE | C |
| | Total For Account | | | 1,135.74 | | | |
| | 11-190-100-610-44-2487- | | | | | | |

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| 11-190-100-610-45-045G- | 95332 1801008 | 3081028908 | 5458/SCHOOL SPECIALTY INC 71 | 209.53 | 10/13/2017 | SUPPLIES G&T | C |
| 11-190-100-610-45-045G- | 95433 1801007 | I47353851 | 6236/W B MASON CO INC | 48.41 | 10/13/2017 | SUPPLIES G&T | C |
| 11-190-100-610-45-045G- | 95434 1801007 | I46530033 | 6236/W B MASON CO INC | 24.81 | 10/13/2017 | SUPPLIES G&T | C |
| 11-190-100-610-45-045G- | 95434 1801007 | I48013425 | 6236/W B MASON CO INC | 27.72 | 10/13/2017 | SUPPLIES G&T | C |
| | Total For Account | | | 310.47 | | | |
| | 11-190-100-610-45-045G- | | | | | | |
| 11-190-100-610-46-046S- | 95202 1800557 | 601279 | 3219/HERTZ FURNITURE SYSTEMS | 6,795.09 | 10/13/2017 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S- | 95351 1801200 | 0046393-IN | 5838/TANNER NORTH JERSEY INC. | 1,141.44 | 10/13/2017 | HS SUPPLY HUMANITIES | C |
| | Total For Account | | | 7,936.53 | | | |
| | 11-190-100-610-46-046S- | | | | | | |
| 11-190-100-610-46-TECH- | 95152 1801365 | 4454744791 | 1339/APPLE INC. | 95.00 | 10/13/2017 | HUMANITIES 9-12 TECH | C |
| 11-190-100-610-46-TECH- | 95152 1801365 | 4454943132 | 1339/APPLE INC. | 95.00 | 10/13/2017 | HUMANITIES 9-12 TECH | C |
| | Total For Account | | | 190.00 | | | |
| | 11-190-100-610-46-TECH- | | | | | | |
| 11-190-100-610-47-0471- | 95171 18ED0206 | 57917 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 55.91 | 10/13/2017 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 95261 1801614 | 9573974442 | 3053/W W GRAINGER, INC. | 45.54 | 10/13/2017 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 95433 1801341 | I47181076 | 6236/W B MASON CO INC | 302.25 | 10/13/2017 | ED SUPPL/REPL/HS/FL | C |
| | Total For Account | | | 403.70 | | | |
| | 11-190-100-610-47-0471- | | | | | | |
| 11-190-100-610-47-0472- | 95158 1800797 | 3505543 | 1500/BARNES & NOBLE BOOKSELLERS | 406.80 | 10/13/2017 | ED SUPP/FL/RMS | C |
| 11-190-100-610-47-0472- | 95352 18ED0422 | 105814 | 5863/TEACHERS DISCOVERY | 148.73 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 555.53 | | | |
| | 11-190-100-610-47-0472- | | | | | | |
| 11-190-100-610-47-TECH- | 95173 1801332 | JZM0625 | 8130/CDW GOVERNMENT, INC. | 4,945.66 | 10/13/2017 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 95173 1801333 | JZM8223 | 8130/CDW GOVERNMENT, INC. | 1,364.75 | 10/13/2017 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 95173 1801350 | KDC8652 | 8130/CDW GOVERNMENT, INC. | 53.20 | 10/13/2017 | ESL/FOREIGN TECH | C |
| | Total For Account | | | 6,363.61 | | | |
| | 11-190-100-610-47-TECH- | | | | | | |

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| 11-190-100-640-08-2266- | 95176 1801050 | 651442 | 11245/CHENG AND TSUI COMPANY | 6,247.15 | 10/13/2017 | Textbooks/New/Curriculum | C |
| 11-190-100-640-08-2266- | 95176 1801050 | 652835 | 11245/CHENG AND TSUI COMPANY | 209.99 | 10/13/2017 | Textbooks/New/Curriculum | C |
| 11-190-100-640-08-2266- | 95206 1801208 | 953359983 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 982.80 | 10/13/2017 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 95307 1801206 | BK85725030 | 11191/Pearson | 8,259.32 | 10/13/2017 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 95308 1801207 | BK858027094873 | PEARSON EDUCATION | -94.85 | 10/13/2017 | CR#c4463182 | C |
| 11-190-100-640-08-2266- | 95308 1801207 | BK858027094873 | PEARSON EDUCATION | -474.25 | 10/13/2017 | CR#C4471790 | C |
| 11-190-100-640-08-2266- | 95308 1801207 | BK858027094873 | PEARSON EDUCATION | 2,529.69 | 10/13/2017 | inv#BK85802709 | C |
| 11-190-100-640-08-2266- | 95310 1801053 | 1083603859 | 11247/PENGUIN RANDOM HOUSE LLC | 1,950.00 | 10/13/2017 | TEXTBOOKS/NEW/CURRICULUM | C |
| | Total For Account | | | 19,609.85 | | | |
| | 11-190-100-640-08-2266- | | | | | | |
| 11-190-100-640-41-0410- | 95195 1801412 | 2117257B | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 302.50 | 10/13/2017 | TEXT/REPL/HS/MATH | C |
| 11-190-100-640-41-0410- | 95195 1801412 | 2117257C | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 605.00 | 10/13/2017 | TEXT/REPL/HS/MATH | C |
| 11-190-100-640-41-0410- | 95195 1801412 | 2117257A | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 231.56 | 10/13/2017 | TEXT/REPL/HS/MATH | C |
| 11-190-100-640-41-0410- | 95283 1801160 | 38906066 | 11246/MACMILLAN HOLDINGS, LLC | 4,733.51 | 10/13/2017 | TEXT/REPL/HS/MATH | C |
| | Total For Account | | | 5,872.57 | | | |
| | 11-190-100-640-41-0410- | | | | | | |
| 11-190-100-640-46-0460- | 95283 1801203 | 38906058 | 11246/MACMILLAN HOLDINGS, LLC | 2,600.74 | 10/13/2017 | HS TEXTBOOKS HUMANITIES | C |
| 11-204-100-101-15-2101- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 44,909.00 | 10/15/2017 | SALARY-L/L DISABLE | H |
| 11-204-100-101-15-2101- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 44,909.00 | 10/31/2017 | SALARY-L/L DISABLE | H |
| | Total For Account | | | 89,818.00 | | | |
| | 11-204-100-101-15-2101- | | | | | | |
| 11-204-100-106-15-2102- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,267.86 | 10/15/2017 | SALARY-L/L AIDES | H |
| 11-204-100-106-15-2102- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,713.06 | 10/31/2017 | SALARY-L/L AIDES | H |
| | Total For Account | | | 32,980.92 | | | |
| | 11-204-100-106-15-2102- | | | | | | |

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| 11-204-100-610-07-0003- | 95169 18ED0089 | 57821 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 135.65 | 10/13/2017 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 95169 18ED0089 | 62522 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 153.00 | 10/13/2017 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 95169 18ED0089 | 62523 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 85.39 | 10/13/2017 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 95170 18ED0089 | 74948 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 25.85 | 10/13/2017 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 95223 18ED0371 | 4449760717 | 3717/LAKESHORE LEARNING MATERIALS | 223.09 | 10/13/2017 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 95296 18ED0370 | 497733 | 4423/NASCO | 17.28 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 640.26 | | | |
| | 11-204-100-610-07-0003- | | | | | | |
| 11-207-100-610-07-0004- | 95169 18ED0173 | 57878 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 77.00 | 10/13/2017 | SUPPLIES | C |
| 11-207-100-610-07-0004- | 95265 18ED0409 | 208118515864 | 9491/SCHOOL SPECIALTY ABILITATIONS | 45.57 | 10/13/2017 | SUPPLIES | C |
| 11-207-100-610-07-0004- | 95317 1800326 | 2654915 | 5046/PRO-ED, INC. | 38.50 | 10/13/2017 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0004- | 95342 1800325 | 13397 | 9250/SPEECH CORNER | 22.94 | 10/13/2017 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0004- | 95346 1800327 | 227214A | 5785/SUPER DUPER, INC. | 284.53 | 10/13/2017 | SUPPLIES-SPEECH | C |
| | Total For Account | | | 468.54 | | | |
| | 11-207-100-610-07-0004- | | | | | | |
| 11-207-100-610-07-0005- | 95317 1800605 | 2655787 | 5046/PRO-ED, INC. | 40.70 | 10/13/2017 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0005- | 95328 1800324 | M63033021 | 5439/SCHOLASTIC MAGAZINE | 40.10 | 10/13/2017 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0005- | 95342 1800604 | 13441 | 9250/SPEECH CORNER | 116.89 | 10/13/2017 | SUPPLIES-SPEECH | C |
| | Total For Account | | | 197.69 | | | |
| | 11-207-100-610-07-0005- | | | | | | |
| 11-207-100-610-07-0006- | 95169 18ED0213 | 57924 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 60.00 | 10/13/2017 | SUPPLIES | C |
| 11-207-100-610-07-0006- | 95169 18ED0213 | 62984 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.63 | 10/13/2017 | SUPPLIES | C |
| 11-207-100-610-07-0006- | 95346 18ED0410 | 2265292A | 5785/SUPER DUPER, INC. | 63.35 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 129.98 | | | |
| | 11-207-100-610-07-0006- | | | | | | |

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| 11-209-100-101-15-0000- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50 | 10/15/2017 | SALARIES OF TEACHERS | H |
| 11-209-100-101-15-0000- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50 | 10/31/2017 | SALARIES OF TEACHERS | H |
| | Total For Account | | | 5,769.00 | | | |
| | 11-209-100-101-15-0000- | | | | | | |
| 11-213-100-101-15-2109- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 204,007.95 | 10/15/2017 | SALARY - RESOURCE CENTER | H |
| 11-213-100-101-15-2109- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 201,700.35 | 10/31/2017 | SALARY - RESOURCE CENTER | H |
| | Total For Account | | | 405,708.30 | | | |
| | 11-213-100-101-15-2109- | | | | | | |
| 11-213-100-106-15-2113- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 33,530.21 | 10/15/2017 | SALARY RESOUCE CENTER AI | H |
| 11-213-100-106-15-2113- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 33,189.50 | 10/31/2017 | SALARY RESOUCE CENTER AI | H |
| | Total For Account | | | 66,719.71 | | | |
| | 11-213-100-106-15-2113- | | | | | | |
| 11-213-100-610-07-0001- | 95170 18ED0009 | 57943 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 142.96 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0001- | 95170 18ED0009 | 60501 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 11.19 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0001- | 95170 18ED0004 | 57938 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 178.97 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0001- | 95170 18ED0004 | 58833 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 7.82 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 340.94 | | | |
| | 11-213-100-610-07-0001- | | | | | | |
| 11-213-100-610-07-0002- | 95170 18ED0084 | 57813 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 196.34 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0002- | 95170 18ED0084 | 92374 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.79 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 199.13 | | | |
| | 11-213-100-610-07-0002- | | | | | | |

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| 11-213-100-610-07-0003- | 95223 18ED0360 | 4449810717 | 3717/LAKESHORE LEARNING MATERIALS | 161.96 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 95321 18ED0390 | 6010573 | 5208/REALLY GOOD STUFF, INC. | 71.41 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 95332 1800133 | 2081184547 | 5458/SCHOOL SPECIALTY INC 55 | 348.26 | 10/13/2017 | SUPPLIES-RESOURCE | C |
| | Total For Account | | | 419.67 | | | |
| | 11-213-100-610-07-0004- | | | | | | |
| 11-213-100-610-07-0005- | 95169 1800135 | 84932 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 119.06 | 10/13/2017 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0005- | 95169 1800135 | 05812 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.36 | 10/13/2017 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0005- | 95169 18ED0122 | 57982 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.98 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 95191 18ED0417 | INV0832129 | 2687/ERIC ARMIN INCORPORATED | 132.22 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 95326 18ED0266 | 2081185176 | 5425/SAX ARTS & CRAFTS 03 | 15.61 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 476.23 | | | |
| | 11-213-100-610-07-0005- | | | | | | |
| 11-213-100-610-07-0006- | 95169 18ED0288 | 57931 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 118.73 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0288 | 64322 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 14.23 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0216 | 57927 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.17 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0216 | 64321 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.66 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0208 | 57919 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.75 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0192 | 57903 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 114.54 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0192 | 62528 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 85.39 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0189 | 57900 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.33 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95169 18ED0189 | 64318 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.66 | 10/13/2017 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 95183 1801432 | 6225909 | 2378/DEMCO, INC. | 983.91 | 10/13/2017 | SUPPLIES-RESOURCE | C |

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| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
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| 11-213-100-610-07-0006- | 95302 1801433 | 44-884620 | 4781/P. C. RICHARD & SON | 451.96 | 10/13/2017 | SUPPLIES-RESOURCE | C |
| | Total For Account | | | 2,368.33 | | | |
| | 11-213-100-610-07-0006- | | | | | | |
| 11-214-100-101-15-0000- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,799.00 | 10/15/2017 | SALARIES AUTISM | H |
| 11-214-100-101-15-0000- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,799.00 | 10/31/2017 | SALARIES AUTISM | H |
| | Total For Account | | | 27,598.00 | | | |
| | 11-214-100-101-15-0000- | | | | | | |
| 11-215-100-101-15-2111- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,313.00 | 10/15/2017 | PRE SCH DISABLED P/TIME | H |
| 11-215-100-101-15-2111- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,313.00 | 10/31/2017 | PRE SCH DISABLED P/TIME | H |
| | Total For Account | | | 14,626.00 | | | |
| | 11-215-100-101-15-2111- | | | | | | |
| 11-216-100-101-15-2111- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00 | 10/15/2017 | PRE SCH DIS. TEAC-FULLTI | H |
| 11-216-100-101-15-2111- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00 | 10/31/2017 | PRE SCH DIS. TEAC-FULLTI | H |
| | Total For Account | | | 14,472.00 | | | |
| | 11-216-100-101-15-2111- | | | | | | |
| 11-216-100-106-15-2112- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,607.50 | 10/15/2017 | SALARY-PRE SCH DIS. AIDE | H |
| 11-216-100-106-15-2112- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,051.03 | 10/31/2017 | SALARY-PRE SCH DIS. AIDE | H |
| | Total For Account | | | 20,658.53 | | | |
| | 11-216-100-106-15-2112- | | | | | | |
| 11-216-100-610-07-0001- | 95170 18ED0033 | 57967 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 98.48 | 10/13/2017 | SUPPLIES | C |
| 11-216-100-610-07-0001- | 95223 18ED0330 | 4451210717 | 3717/LAKESHORE LEARNING MATERIALS | 302.29 | 10/13/2017 | SUPPLIES | C |
| 11-216-100-610-07-0001- | 95321 18ED0341 | 6030159 | 5208/REALLY GOOD STUFF, INC. | 40.26 | 10/13/2017 | SUPPLIES | C |
| | Total For Account | | | 441.03 | | | |
| | 11-216-100-610-07-0001- | | | | | | |

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| 11-230-100-101-15-2116- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,770.23 | 10/15/2017 | SALARY BASIC SKILLS | H |
| 11-230-100-101-15-2116- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,770.23 | 10/31/2017 | SALARY BASIC SKILLS | H |
| | | | Total For Account | 11,540.46 | | | |
| | | | 11-230-100-101-15-2116- | | | | |
| 11-230-100-610-01-0000- | 95332 1800790 | 3081028407 | 5458/SCHOOL SPECIALTY INC 72 | 228.21 | 10/13/2017 | SUPPLIES BASIC SKILLS | C |
| 11-240-100-101-15-2117- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,553.50 | 10/15/2017 | SALARY ESL | H |
| 11-240-100-101-15-2117- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,553.50 | 10/31/2017 | SALARY ESL | H |
| | | | Total For Account | 29,107.00 | | | |
| | | | 11-240-100-101-15-2117- | | | | |
| 11-240-100-610-47-0470- | 95187 18ED0349 | 2048319601 | 9486/DISCOUNT SCHOOL SUPPLY 01 | 54.25 | 10/13/2017 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 95222 18ED0346 | 43091.00 | 9899/KURTZ BROTHERS | 15.00 | 10/13/2017 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 95223 18ED0345 | 4450100717 | 3717/LAKESHORE LEARNING MATERIALS | 113.36 | 10/13/2017 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 95223 18ED0348 | 4450660717 | 3717/LAKESHORE LEARNING MATERIALS | 160.10 | 10/13/2017 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 95296 18ED0347 | 500130 | 4423/NASCO | 20.34 | 10/13/2017 | SUPPLIES | C |
| | | | Total For Account | 363.05 | | | |
| | | | 11-240-100-610-47-0470- | | | | |
| 11-401-100-110-15-1014- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 50.00 | 10/15/2017 | CO-CURRICULAR DISTRICT | H |
| 11-401-100-610-06-1028- | 95360 1800536 | 2170718 | 6143/UNITED STATES ACADEMIC DECATH. | 732.00 | 10/13/2017 | EXPENSES/COMPETITIONS | C |
| 11-401-100-610-44-1021- | 95324 1801755 | | AGREEMEN 11283/RODGERS & HAMMERSTEIN T SY18 ORGANIZATION | 4,160.00 | 10/13/2017 | RHS EXTRA CURR | C |
| 11-401-100-610-44-1021- | 95368 1800078 | 259948 | 9328/YOUNG'S MUSIC STORE INC | 106.17 | 10/13/2017 | RHS EXTRA CURR | C |
| | | | Total For Account | 4,266.17 | | | |
| | | | 11-401-100-610-44-1021- | | | | |

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| POSTED CHECKS | | | | | | | |
| 11-401-100-890-44-0440- | 95184 1800882 | 2704127 | 7405/DEMOULIN BROTHERS & CO. | 440.00 | 10/13/2017 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 95345 1800139 | 751838A | 5745/STEVE WEISS MUSIC | 180.00 | 10/13/2017 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 95345 1800835 | 759317A | 5745/STEVE WEISS MUSIC | -242.00 | 10/13/2017 | cr#759317b | C |
| 11-401-100-890-44-0440- | 95345 1800835 | 759317A | 5745/STEVE WEISS MUSIC | 1,786.00 | 10/13/2017 | inv#759317a | C |
| 11-401-100-890-44-0440- | 95369 1801548 | REGISTRAT | 10917/YOUTH EDUCATION IN THE ION ARTS INC. | 1,000.00 | 10/13/2017 | MUSIC MISC EXP COCURRICU | C |
| | Total For Account | | | 3,164.00 | | | |
| | 11-401-100-890-44-0440- | | | | | | |
| 11-402-100-110-15-1013- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,340.35 | 10/15/2017 | SALARY ATHLETICS | H |
| 11-402-100-110-15-1013- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,340.35 | 10/31/2017 | SALARY ATHLETICS | H |
| | Total For Account | | | 14,680.70 | | | |
| | 11-402-100-110-15-1013- | | | | | | |
| 11-402-100-110-15-1015- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,249.00 | 10/15/2017 | ATHLETIC STIPENDS | H |
| 11-402-100-500-16-0001- | 910252017 1801732 | | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND | 20,000.00 | 10/25/2017 | OFFICIAL PAY | H |
| 11-402-100-500-16-1655- | 95322 1801170 | 950481195 | 8518/RIDDELL/ALL AMERICAN | 243.00 | 10/13/2017 | RECONDITIONING | C |
| 11-402-100-610-16-1662- | 95319 1801152 | 38838 | 7400/R & R SPORTING GOODS | 277.88 | 10/13/2017 | BOYS BASKETBALL SUPPLIES | C |
| 11-402-100-610-16-1671- | 95158 1800167 | 3495570 | 1500/BARNES & NOBLE BOOKSELLERS | 11.91 | 10/13/2017 | BOYS SOCCER SUPPLIES | C |
| 11-402-100-610-16-1672- | 95164 1801145 | 900261586 | 1713/BSN SPORTS INC | 1,472.08 | 10/13/2017 | soccer suppliess | C |
| 11-402-100-610-16-1672- | 95164 1801145 | 900291517 | 1713/BSN SPORTS INC | 16.41 | 10/13/2017 | soccer suppliess | C |
| | Total For Account | | | 1,488.49 | | | |
| | 11-402-100-610-16-1672- | | | | | | |
| 11-402-100-610-16-1677- | 95146 1801404 | 132861 | 1201/ALUMINUM ATHLETIC EQUIPMENT | 355.00 | 10/13/2017 | BOYS SPRING TRACK SUPPLI | C |
| 11-402-100-610-16-1683- | 95177 1801165 | 002675143 | 2187/COUNTY COLLEGE OF MORRIS | 71.80 | 10/13/2017 | a | C |
| 11-402-100-610-16-1683- | 95331 1801147 | 3327453-00 | 5453/SCHOOL HEALTH CORP. | 1,654.20 | 10/13/2017 | AHTLETIC DIRECTOR SUPPLI | C |
| 11-402-100-610-16-1683- | 95337 1801662 | 19667 | 10852/SIGN SOLUTIONS, INC. | 255.00 | 10/13/2017 | 5 | C |
| | Total For Account | | | 1,981.00 | | | |
| | 11-402-100-610-16-1683- | | | | | | |

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| 11-402-100-610-16-1685- | 95331 1801147 | 3327453-00 | 5453/SCHOOL HEALTH CORP. | 415.85 | 10/13/2017 | MEDICAL SUPPLIES | C |
| 11-402-100-610-16-1685- | 95331 1801147 | 3327453-01 | 5453/SCHOOL HEALTH CORP. | 38.16 | 10/13/2017 | MEDICAL SUPPLIES | C |
| 11-402-100-610-16-1685- | 95331 1801147 | 3327453-02 | 5453/SCHOOL HEALTH CORP. | 20.64 | 10/13/2017 | MEDICAL SUPPLIES | C |
| | Total For Account | | | 474.65 | | | |
| | 11-402-100-610-16-1685- | | | | | | |
| 12-000-266-730-29-0029- | 95341 1801571 | 14317 | 10447/MAJOR AUTOMOTIVE INSTALLATIONS | 2,981.43 | 10/13/2017 | EQUIPMENT SECURITY | C |
| 12-000-400-450-18-9102- | 95430 1800980 | PAY1CCNY | 10801/CONSTRUCTION CONTRACTORS OF NY CORP. | 84,770.00 | 10/13/2017 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102- | 95432 1800057 | PAY4OSI | 10939/OPEN SYSTEMS INTEGRATORS, INC. | 27,198.38 | 10/13/2017 | DISTRICT BUILDING PROJEC | C |
| | Total For Account | | | 111,968.38 | | | |
| | 12-000-400-450-18-9102- | | | | | | |
| 20-007-100-610-23-0006- | 95339 1800831 | B07009108 | 10067/SOFTWARE HOUSE INTERNATIONAL | 6,454.80 | 10/13/2017 | RHS PTO IPADS | C |
| 20-007-100-610-23-0006- | 95339 1800831 | B07093964 | 10067/SOFTWARE HOUSE INTERNATIONAL | 576.00 | 10/13/2017 | RHS PTO IPADS | C |
| | Total For Account | | | 7,030.80 | | | |
| | 20-007-100-610-23-0006- | | | | | | |
| 20-011-100-610-03-0014- | 95183 1801030 | 6201913 | 2378/DEMCO, INC. | 423.97 | 10/13/2017 | IR PTO FLEX SEATING | C |
| 20-011-100-610-03-0019- | 95265 1801422 | 2081193575 76 | 9491/SCHOOL SPECIALTY ABILITATIONS | 467.16 | 10/13/2017 | IR PTO FLEX SEATING | C |
| 20-023-100-610-06-9023- | 95434 1800796 | I48503141 | 6236/W B MASON CO INC | 4,000.00 | 10/13/2017 | CLASS OF 2017 DONATION | C |
| 20-231-100-100-70-3210- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,321.90 | 10/15/2017 | TITLE 1A FB SAL SY 16 | H |
| 20-231-100-100-70-3210- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,321.90 | 10/31/2017 | TITLE 1A FB SAL SY 16 | H |
| | Total For Account | | | 4,643.80 | | | |
| | 20-231-100-100-70-3210- | | | | | | |

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| 20-231-100-600-70-3224- | 95332 1801487 | 2081193465 | 5458/SCHOOL SPECIALTY INC 67 | 359.80 | 10/13/2017 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-70-3224- | 95433 1801488 | I47876922 | 6236/W B MASON CO INC | 405.45 | 10/13/2017 | TITLE IA RMS SUPP SY16 | C |
| | Total For Account | | | 765.25 | | | |
| | 20-231-100-600-70-3224- | | | | | | |
| 20-231-200-200-70-3214- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 354.56 | 10/31/2017 | TITLE 1A FB FICA SY16 | H |
| 20-241-100-600-70-4101- | 95163 1801190 | US161034 | 8186/BrainPOP.COM LLC | 391.50 | 10/13/2017 | TITLE III - SUPPLY SY16 | C |
| 20-241-100-600-70-4101- | 95173 1801417 | KFX9054 | 8130/CDW GOVERNMENT, INC. | 1,033.34 | 10/13/2017 | TITLE III - SUPPLY SY16 | C |
| | Total For Account | | | 1,424.84 | | | |
| | 20-241-100-600-70-4101- | | | | | | |
| 20-245-100-600-70-6002- | 95152 1801386 | 4456187568 | 1339/APPLE INC. | 1,196.00 | 10/13/2017 | TITLE III IM SUPP SY16 | C |
| 20-245-100-600-70-6002- | 95173 1801384 | KCZ9640 | 8130/CDW GOVERNMENT, INC. | 295.24 | 10/13/2017 | TITLE III IM SUPP SY16 | C |
| | Total For Account | | | 1,491.24 | | | |
| | 20-245-100-600-70-6002- | | | | | | |
| 20-251-100-101-75-3601- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,179.50 | 10/15/2017 | IDEA-SALARIES | H |
| 20-251-100-101-75-3601- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,279.50 | 10/31/2017 | IDEA-SALARIES | H |
| | Total For Account | | | 6,459.00 | | | |
| | 20-251-100-101-75-3601- | | | | | | |
| 20-251-100-500-75-3650- | 95397 1800303 | NB2936129 | 6522/KDDS III - NEW BEGINNINGS | 14,198.10 | 10/13/2017 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 95398 1800305 | GL25942 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 13,802.46 | 10/13/2017 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 95400 1801072 | 0040945-IN | 4782/P. G. CHAMBERS SCHOOL | 47,015.64 | 10/13/2017 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 95401 1800291 | 3581 | 10168/REED ACADEMY, INC. | 20,528.70 | 10/13/2017 | IDEA SY16 OTHER PUR SER | C |
| | Total For Account | | | 95,544.90 | | | |
| | 20-251-100-500-75-3650- | | | | | | |
| 20-251-200-200-75-3603- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 493.13 | 10/31/2017 | IDEA SY16 BENEFIT | H |

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| 20-256-100-500-75-3626- | 95240 1800319 | 8921 | 9231/YANA KOFMAN | 1,800.00 | 10/13/2017 | IDEA SY16 PREK PUR SER | C |
| 20-256-100-500-75-3626- | 95240 1800319 | 8952 | 9231/YANA KOFMAN | 1,755.00 | 10/13/2017 | IDEA SY16 PREK PUR SER | C |
| Total For Account 20-256-100-500-75-3626- | | | | 3,555.00 | | | |
| 20-271-200-320-70-4512- | 95309 1801671 | 8844 | 9231/YANA KOFMAN | 2,123.00 | 10/13/2017 | TITLE IIA NP PURSER SY16 | C |
| 60-000-310-400-60-0001- | 95413 1800633 | IN0060174 | 10429/MASCHIO'S FOOD SERVICES, INC. | 4,154.90 | 10/13/2017 | EQUIPMENT REPAIR-FSMC | C |
| 60-000-310-500-60-1000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 8,804.00 | 10/13/2017 | SALARIES-FSMC MGMT | C |
| 60-000-310-500-60-1001- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 919.52 | 10/13/2017 | TAX & FRINGE-MGMT-FSMC | C |
| 60-000-310-500-60-2000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 35,236.64 | 10/13/2017 | SALARIES-STAFF-FSMC | C |
| 60-000-310-500-60-2001- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 8,517.31 | 10/13/2017 | TAX & FRINGE-STAFF-FSMC | C |
| 60-000-310-500-60-9000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 6,489.90 | 10/13/2017 | FOOD SVCE TECH | C |
| 60-000-310-580-60-1000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 300.00 | 10/13/2017 | TRAVEL/LODGING EXP-FSMC | C |
| 60-000-310-600-60-0000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | -56.00 | 10/13/2017 | credit uniform exp | C |
| 60-000-310-600-60-0000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 7,049.85 | 10/13/2017 | inv#in0060168 | C |
| Total For Account 60-000-310-600-60-0000- | | | | 6,993.85 | | | |
| 60-000-310-800-60-0000- | 95413 1800633 | IN0060168 | 10429/MASCHIO'S FOOD SERVICES, INC. | 62,481.58 | 10/13/2017 | MISC EXPENSE FOOD SERV | C |
| 60-000-400-730-60-5000- | 95414 1800546 | 47155 | 4677/NORTH JERSEY REFRIGERATION, INC | 1,550.00 | 10/13/2017 | EQUIPMENT | C |

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| 63-602-100-101-37-0000- | 910152017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 24,292.85 | 10/15/2017 | SALARIES COMMUNITY SCHOO | H |
| 63-602-100-101-37-0000- | 910312017 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 23,675.43 | 10/31/2017 | SALARIES COMMUNITY SCHOO | H |
| | | | Total For Account | 47,968.28 | | | |
| | | | 63-602-100-101-37-0000- | | | | |
| 63-602-100-320-37-0000- | 95409 1801516 | NOV 10TH | 11282/TERRAPIN ENTERPRISES LLC PROGRAM | 400.00 | 10/13/2017 | PURCHASED PROF SERVICES | C |
| 63-602-100-440-23-0037- | 95208 1800990 | 303068540 | 10064/HP FINANCIAL SERVICES COMPANY | 581.78 | 10/13/2017 | CANNON LEASES | C |
| 63-602-100-440-23-0037- | 95358 1800228 | 384529 | 10058/UNITED BUSINESS SYSTEMS | 22.98 | 10/13/2017 | CANNON LEASES | C |
| | | | Total For Account | 604.76 | | | |
| | | | 63-602-100-440-23-0037- | | | | |
| 63-602-100-530-37-0000- | 95340 1800005 | 341016 SEP | 10823/SPECTROTEL HOLDING IR COMPANY LLC | 49.44 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95340 1800005 | 341019 SEP | 10823/SPECTROTEL HOLDING MS COMPANY LLC | 33.59 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95340 1800005 | 341008 SEP | 10823/SPECTROTEL HOLDING SKI COMPANY LLC | 39.68 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95340 1800005 | 368580 SEP | 10823/SPECTROTEL HOLDING FB COMPANY LLC | 45.48 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95340 1800005 | 368581 SEP | 10823/SPECTROTEL HOLDING SH COMPANY LLC | 47.00 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95340 1800005 | 368583 SEP | 10823/SPECTROTEL HOLDING CG COMPANY LLC | 44.57 | 10/13/2017 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 95362 1800002 | 9793214080 | 10340/VERIZON WIRELESS | 25.83 | 10/13/2017 | TELEPHONE | C |
| | | | Total For Account | 285.59 | | | |
| | | | 63-602-100-530-37-0000- | | | | |
| 63-602-100-580-37-0000- | 95408 1801390 | 11/09/17 | 7462/LAKOTA WOLF PRESERVATION TRIP SOCIETY | 930.00 | 10/13/2017 | TRAVEL | C |
| 63-602-100-580-37-0000- | 95411 1801758 | OCT 9TH | 6532/ROCKAWAY LANES TRIP | 478.50 | 10/13/2017 | TRAVEL | C |
| | | | Total For Account | 1,408.50 | | | |
| | | | 63-602-100-580-37-0000- | | | | |

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11/15/2017

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|-------------------|--------------------------------|-------------------------------------|-----------------|------------|-----------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-100-600-37-0000- | 95405 1801457 | 3538066 | 1500/BARNES & NOBLE BOOKSELLERS | 1,066.74 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95406 1703693 | 65776 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 459.49 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95406 1703693 | 93997 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 23.99 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95406 1800972 | 08249 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 105.71 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487039226 4 | 3000/GLASS GARDENS, INC. | 113.10 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487027980 2 | 3000/GLASS GARDENS, INC. | 113.37 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487052589 9 | 3000/GLASS GARDENS, INC. | 168.93 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487035986 3 | 3000/GLASS GARDENS, INC. | 18.92 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487050681 9 | 3000/GLASS GARDENS, INC. | 58.70 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487051981 5 | 3000/GLASS GARDENS, INC. | 58.92 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95407 1801126 | 0487051436 3 | 3000/GLASS GARDENS, INC. | 86.17 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95410 1801127 | IN0060166 | 10429/MASCHIO'S FOOD SERVICES, INC. | 4,730.90 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95412 1800969 | I47920825 | 6236/W B MASON CO INC | 29.56 | 10/13/2017 | SUPPLY | C |
| 63-602-100-600-37-0000- | 95433 1801567 | I47932855 | 6236/W B MASON CO INC | 107.35 | 10/13/2017 | SUPPLY | C |
| | | Total For Account | | 7,141.85 | | | |
| | | 63-602-100-600-37-0000- | | | | | |
| 63-602-291-220-37-0000- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,157.51 | 10/31/2017 | FICA COMMUNITY SCHOOL | H |
| 63-602-291-250-37-0000- | 910212017 1801800 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 231.45 | 10/31/2017 | SUI COMMUNITY SCHOOL | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

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11/15/2017

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|---------------|---|------------------------------------|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-291-270-37-0000- | 95143 1800694 | H5528181 | 10789/AETNA LIFE INSURANCE COMPANY | 4,145.60 | 10/13/2017 | BENEFITS | C |
| 63-602-291-270-37-0000- | 95182 1800696 | PM000000002370/DELTA DENTAL OF NJ 242709 | | 175.10 | 10/13/2017 | BENEFITS | C |
| | | Total For Account | | 4,320.70 | | | |
| | | 63-602-291-270-37-0000- | | | | | |
| P1-000-252-330-23-0000- | 95144 1703382 | 1640-1522928460/ALARM & COMMUNICATION TECH., INC. | | 1,367.00 | 10/13/2017 | OTHER PURCHASED PROF SER | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 59.50 | 10/13/2017 | 3540466010 data | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 51.00 | 10/13/2017 | 3540466010 Asurion & Ph | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 2.35 | 10/13/2017 | 3540466010 fed fees | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 59.50 | 10/13/2017 | 3553986135 data | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 51.00 | 10/13/2017 | 3553986135 Asurion & Ph | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 2.39 | 10/13/2017 | 3553986135 fed fees | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 59.50 | 10/13/2017 | 3567362342 data | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 51.00 | 10/13/2017 | 3567362342 Asurion & Ph | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 2.39 | 10/13/2017 | 3567362342 fed fees | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 59.50 | 10/13/2017 | 3580655061 data | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 51.00 | 10/13/2017 | 3580655061 Asurion & Ph | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 2.39 | 10/13/2017 | 3580655061 fed fees | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 59.50 | 10/13/2017 | 3593897375 data | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 51.00 | 10/13/2017 | 3593897375 Asurion & Ph | C |
| P1-000-252-530-23-6441- | 95277 1700036 | 1700036 | 7953/JENNIFER FANO | 2.41 | 10/13/2017 | 3593897375 fed fees | C |
| | | Total For Account | | 564.43 | | | |
| | | P1-000-252-530-23-6441- | | | | | |
| P1-000-261-610-18-6505- | 95250 1703710 | 20172025 | 6963/SIGNAL CONTROL PRODUCTS, INC. | 4,440.00 | 10/13/2017 | MAINT - RMS SUPPLIES | C |
| P1-000-262-622-18-6424- | 95188 1703391 | 17559-1 | 9722/DONNELLY INDUSTRIES, INC. | 27,477.71 | 10/13/2017 | Inv 17559-1 | C |
| P1-190-100-610-02-2402- | 95183 1703153 | 1703153 | 2378/DEMCO, INC. | 5,454.87 | 10/13/2017 | Inv 6193509/CM C06570 | C |
| P1-190-100-610-23-0000- | 95144 1703381 | 1640-1503798460/ALARM & COMMUNICATION TECH., INC. | | 3,100.00 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| P1-190-100-610-23-0000- | 95144 1703382 | 1640-1522928460/ALARM & COMMUNICATION TECH., INC. | | 3,440.00 | 10/13/2017 | SUPPL/EQUIP COMPUTERS | C |
| | | Total For Account | | 6,540.00 | | | |
| | | P1-190-100-610-23-0000- | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

va_chkr1.072104
11/15/2017

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|---------------|------------------|----------------------|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| P1-190-100-610-41-0411- | 95147 1703270 | 0351399701 55 | 10383/AMAZON.COM LLC | 244.97 | 10/13/2017 | Inv 035139970155 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11/15/2017

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|---|--------------|-----------|--|---------------------|------------|----------------------|-------------------|
| POSTED MANUAL VOID CHECK ENTRIES | | | | | | | |
| | 95444 | | | 336.00 | 10/24/2017 | 95444->95444 REPRINT | C Void 10/24/2017 |
| | | | Total Manual Void Check Entries | 336.00 | | | |
| | | | Total Posted Checks | 8,405,717.59 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 10 | | | | \$265,379.08 | \$265,379.08 |
| 10 | 11 | \$2,612,153.17 | | \$5,036,316.56 | | \$7,648,469.73 |
| 10 | 12 | \$114,949.81 | | | | \$114,949.81 |
| 10 | P1 | \$46,088.98 | | | | \$46,088.98 |
| Fund 10 | TOTAL | \$2,773,191.96 | | \$5,036,316.56 | \$265,379.08 | \$8,074,887.60 |
| 20 | 20 | \$116,826.16 | | \$11,950.49 | | \$128,776.65 |
| 60 | 60 | \$135,447.70 | | | | \$135,447.70 |
| 63 | 63 | \$14,161.40 | | \$51,357.24 | | \$65,518.64 |
| GRAND | TOTAL | \$3,039,627.22 | \$0.00 | \$5,099,624.29 | \$265,379.08 | \$8,404,630.59 |

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,087.00