

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/10/2018

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|--------------------------------|---------------------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 10-000-100-560-07-0000- | 96332 1802020 | JAN 2018 | 6148/UNITY CHARTER SCHOOL | 13,843.00 | 01/10/2018 | TRANSFER TO CHARTER SCHO | C |
| 11-000-100-562-07-8701- | 96326 1800962 | NOV 2017 | 8805/Roxbury Township Board of Education | 3,740.70 | 01/10/2018 | OTHER LEA - TUITION | C |
| 11-000-100-562-07-8701- | 96326 1800962 | DEC 2017 | 8805/Roxbury Township Board of Education | 3,740.70 | 01/10/2018 | OTHER LEA - TUITION | C |
| 11-000-100-562-07-8701- | 96333 1801590 | 0901-2-2017 1/18 | 11026/WEST MORRIS REGIONAL HS DISTRICT | 4,724.00 | 01/10/2018 | OTHER LEA - TUITION | C |
| | Total For Account | | | 12,205.40 | | | |
| | 11-000-100-562-07-8701- | | | | | | |
| 11-000-100-566-07-8704- | 96308 1800958 | 5645E | 10670/BARNSTABLE ACADEMY, INC. | 4,490.00 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96310 1800956 | RAN122017 | 6769/CALAIS SCHOOL | 5,507.52 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96311 1800959 | 1802064 | 9662/CELEBRATE THE CHILDREN, INC. | 5,692.50 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96312 1800285 | HHS433002 012018 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 7,919.01 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96314 1800307 | GR9098 | 3054/ELO INC. T/A GRAMON SCHOOL | 6,036.19 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96316 1802170 | REBILL 16/17 SY | 9985/HOLMSTEAD SCHOOL | 1,000.00 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96317 1800282 | 4330020120 18 | 3298/HUNTERDON PREPARATORY SCHOOL | 4,465.80 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96320 1801927 | 277 | 4185/MIDLAND SCHOOL | -3,873.48 | 01/10/2018 | C/M 240 | C |
| 11-000-100-566-07-8704- | 96320 1801927 | 277 | 4185/MIDLAND SCHOOL | 6,778.59 | 01/10/2018 | Inv 277 | C |
| 11-000-100-566-07-8704- | 96327 1800300 | 16638 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 5,823.00 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96330 1800929 | JAN 18-63 | 1978/SPECTRUM 360 | 22,189.86 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 96331 1801268 | FEB17043 | 5905/TERRANOVA GROUP | 5,868.00 | 01/10/2018 | PRIVATE-SPEC.ED. | C |
| | Total For Account | | | 71,896.99 | | | |
| | 11-000-100-566-07-8704- | | | | | | |
| 11-000-213-104-15-4102- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,588.40 | 01/15/2018 | SALARIES SCH NURSES | H |
| 11-000-213-104-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,747.00 | 01/15/2018 | SUBSTITUTE NURSES K-12 | H |

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| 11-000-213-610-01-4201- | 96264 1801473 | 3345482-00 | 5453/SCHOOL HEALTH CORP. | 383.08 | 01/10/2018 | HEALTH SUPPL CG | C |
| 11-000-213-610-48-0480- | 96191 1802230 | 133828 | 3825/LIFESAVERS, INC. | 670.00 | 01/10/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-216-100-15-2114- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 39,925.40 | 01/15/2018 | SALARIES-THERAPISTS | H |
| 11-000-216-100-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 750.00 | 01/15/2018 | SALARIES-THERAPIST-EXTRA | H |
| 11-000-216-320-07-0000- | 96184 1801587 | DEC 2017 | 11275/KATHLEEN ANN RONCA | 3,600.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96197 1801973 | DEC 2017 | 11316/DEBORAH MILLARD | 600.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96205 1802279 | 10008 | 9231/YANA KOFMAN | 350.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1801592 | 01/2018 NE | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 GC | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 LL | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 EN | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 TP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 320.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 LP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96321 1800492 | 01/2018 JS | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96326 1800963 | NOV 2017 | 8805/Roxbury Township Board of COUNSELINEducation G | 589.18 | 01/10/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 96326 1800963 | DEC 2017 | 8805/Roxbury Township Board of COUNSELINEducation G | 589.18 | 01/10/2018 | RELATED SVC.-PPS | C |
| Total For Account | | | | 8,960.36 | | | |
| 11-000-216-320-07-0000- | | | | | | | |

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| 11-000-216-610-07-0000- | 96276 1802315 | IN468071 | 5921/THERAPRO, INC. | 270.60 | 01/10/2018 | RELATED SVC.-SUPPLIES | C |
| 11-000-217-100-15-2702- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 53,450.03 | 01/15/2018 | SALARIES-EXTRAORDINARY S | H |
| 11-000-217-106-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 287.82 | 01/15/2018 | SALARIES-SP ED AID-EXTRA | H |
| 11-000-217-320-07-2631- | 96311 1801328 | 1802065 | 9662/CELEBRATE THE CHILDREN, INC. | 2,250.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96312 1801924 | HHS433002 | 7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY | 3,610.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96314 1801042 | GR9099 | 3054/ELO INC. T/A GRAMON SCHOOL | 3,060.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96318 1801431 | NB2936699 | 6522/KDDS III - NEW BEGINNINGS | 3,060.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96318 1801431 | NB2936700 | 6522/KDDS III - NEW BEGINNINGS | 3,060.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96319 1801430 | GL26199 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 3,060.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 96330 1800929 | JAN 18-63 | 1978/SPECTRUM 360 | 9,135.00 | 01/10/2018 | PURC SERV- PERSONAL AIDE | C |
| | Total For Account 11-000-217-320-07-2631- | | | 27,235.00 | | | |
| 11-000-218-104-15-2142- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,972.25 | 01/15/2018 | SALARIES/GUIDANCE COUNSE | H |
| 11-000-218-105-15-2152- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44 | 01/15/2018 | SALARY CLERICAL GUIDANCE | H |
| 11-000-218-580-49-0490- | 96304 1802360 | | 7749/ELISA VERRAN-HORVOT | 16.12 | 01/10/2018 | MONTCLAIR COUNSELOR WRKSH | C |
| 11-000-218-600-03-0000- | 96238 1801692 | 686537714-04209/MINDWARE 1 | | 68.79 | 01/10/2018 | SUPPLIES-GUIDANCE | C |
| 11-000-219-104-15-2143- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 78,788.45 | 01/15/2018 | SAL CHILD STUDY TEAM | H |
| 11-000-219-104-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 250.00 | 01/15/2018 | SALARY-CST-EXTRA | H |
| 11-000-219-105-15-2153- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36 | 01/15/2018 | SAL CLERICAL CST | H |

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| 11-000-219-320-07-2621- | 96177 1801705 | 6881 | 11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN | 937.50 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96185 1800985 | 23196OR | 9527/KDDS TOO, INC. | 3,500.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96190 1802376 | FS EVAL | 8687/LEARNING TREE | 2,250.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | NOV 2017 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | 11/28/17 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | #80011519 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | 12/8/17 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | #2450377 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96196 1801666 | 12/12/17 | 9141/REBECCA MCKEEVER | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96205 1800319 | #2450362 | 9231/YANA KOFMAN | 5,085.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96205 1800319 | 10054 | 9231/YANA KOFMAN | 1,395.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96213 1801584 | 10066 | 11276/LYNN ANNE STRELEC | 1,600.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96213 1802333 | DEC 2017 | 11276/LYNN ANNE STRELEC | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96213 1802393 | JS EVAL | 11276/LYNN ANNE STRELEC | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96215 1801271 | EVALUATIO | 11276/LYNN ANNE STRELEC | 350.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96215 1801271 | N ZVD | 10781/THE UNCOMMON THREAD | 2,912.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 1113783 | 10141/BAYADA HOME HEALTH CARE, INC. | 1,664.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 13036153 | 10141/BAYADA HOME HEALTH CARE, INC. | 2,100.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 13056175 | 10141/BAYADA HOME HEALTH CARE, INC. | 436.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 13056174 | 10141/BAYADA HOME HEALTH CARE, INC. | 792.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 13076574 | 10141/BAYADA HOME HEALTH CARE, INC. | 1,991.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1800318 | 13096853 | 10141/BAYADA HOME HEALTH CARE, INC. | 476.89 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1801274 | 13096854 | 10141/BAYADA HOME HEALTH CARE, INC. | 177.13 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1801274 | 13076575 | 10141/BAYADA HOME HEALTH CARE, INC. | 676.02 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1801274 | 13036154 | 10141/BAYADA HOME HEALTH CARE, INC. | 853.15 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96309 1801274 | 13056176 | 10141/BAYADA HOME HEALTH CARE, INC. | 320.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96321 1802267 | 11/2017 RN | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96321 1802267 | 12/2017 RN | 4332/MOUNTAIN LAKES BOARD OF | | | | |

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| 11-000-219-320-07-2621- | 96321 1802267 | 01/2018 RN | EDUCAT 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 96327 1800316 | 16548 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 12,800.00 | 01/10/2018 | PURCH PROF SVCS SPEC SVC | C |
| Total For Account 11-000-219-320-07-2621- | | | | 42,931.69 | | | |
| 11-000-219-580-07-2534- | 96293 1802414 | | 11358/KATHERINE FLANNERY | 165.00 | 01/10/2018 | NJ ASSOC. SCHOOL PSYCH. CONFER | C |
| 11-000-219-580-07-2534- | 96293 1802414 | | 11358/KATHERINE FLANNERY | 38.13 | 01/10/2018 | MILEAGE | C |
| 11-000-219-580-07-2534- | 96295 1802405 | | 10113/SUZANNE GRECO | 17.55 | 01/10/2018 | NJ DEPT OF EDU. PD LRE SETTLEM | C |
| 11-000-219-580-07-2534- | 96297 1802338 | | 10685/DIANE NACK | 20.08 | 01/10/2018 | OOD TO RHS MILEAGE | C |
| 11-000-219-580-07-2534- | 96298 1802337 | | 9619/CAITLIN OLVER | 5.72 | 01/10/2018 | SEPT MILEAGE | C |
| 11-000-219-580-07-2534- | 96298 1802337 | | 9619/CAITLIN OLVER | 8.76 | 01/10/2018 | OCT MILEAGE | C |
| 11-000-219-580-07-2534- | 96298 1802337 | | 9619/CAITLIN OLVER | 10.33 | 01/10/2018 | NOV MILEAGE | C |
| Total For Account 11-000-219-580-07-2534- | | | | 265.57 | | | |
| 11-000-219-610-07-2509- | 96163 1802156 | 6268431 | 2378/DEMCO, INC. | 86.09 | 01/10/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 96265 1802464 | 17229 | 8118/SECURITY SERVICE&TECHNOLOGIES | 348.00 | 01/10/2018 | Spec Services Bulk Shredding | C |
| 11-000-219-610-07-2509- | 96349 1800183 | I50594391 | 6236/W B MASON CO INC | 2.39 | 01/10/2018 | MISC SUPPLIES/SPECIAL SE | C |
| Total For Account 11-000-219-610-07-2509- | | | | 436.48 | | | |
| 11-000-221-102-15-2120- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 72,428.01 | 01/15/2018 | SALARY SUPERVISORS | H |
| 11-000-221-105-15-2157- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25 | 01/15/2018 | SALARY SUPERVISOR SECRET | H |
| 11-000-221-320-43-0430- | 96176 1800529 | 17-0677 | 9535/IDE CORPORATION | 5,580.00 | 01/10/2018 | K-5 SUPER PURC PROF SER | C |
| 11-000-221-320-44-0440- | 96284 1802346 | 12/18/2017 | 10529/KAREN LEIGH WEINMAN | 290.00 | 01/10/2018 | MUSIC PRUCH PROF SERV | C |

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| 11-000-221-580-42-0420- | 96291 1802314 | | 10425/JESSICA DINGMAN | 154.00 | 01/10/2018 | ASSOC OF MATH TEACHERS CONF. | C |
| 11-000-221-580-42-0420- | 96291 1802314 | | 10425/JESSICA DINGMAN | 31.06 | 01/10/2018 | MILEAGE | C |
| 11-000-221-580-42-0420- | 96305 1802403 | | 8052/ANNE VITALE RICHARDSON | 139.00 | 01/10/2018 | MATH TEACHER CONFERENCE | C |
| 11-000-221-580-42-0420- | 96305 1802403 | | 8052/ANNE VITALE RICHARDSON | 33.46 | 01/10/2018 | MILEAGE REIMBURSEMENT | C |
| | | | Total For Account | 357.52 | | | |
| | | | 11-000-221-580-42-0420- | | | | |
| 11-000-221-580-43-0430- | 96299 1802323 | | 8235/LAURIE PANDORF | 219.00 | 01/10/2018 | BUILDING BETTER MATH BRAINS | C |
| 11-000-221-580-43-0430- | 96299 1802323 | | 8235/LAURIE PANDORF | 5.95 | 01/10/2018 | MEAL | C |
| 11-000-221-580-43-0430- | 96299 1802323 | | 8235/LAURIE PANDORF | 4.61 | 01/10/2018 | PARKING | C |
| 11-000-221-580-43-0430- | 96299 1802323 | | 8235/LAURIE PANDORF | 47.18 | 01/10/2018 | MILEAGE | C |
| 11-000-221-580-43-0430- | 96299 1802323 | | 8235/LAURIE PANDORF | 5.00 | 01/10/2018 | TOLL | C |
| 11-000-221-580-43-0430- | 96302 1802370 | | 10171/KATHERINE THORN | 219.00 | 01/10/2018 | BUILDING BETTER MATH BRAINS | C |
| 11-000-221-580-43-0430- | 96302 1802370 | | 10171/KATHERINE THORN | 38.87 | 01/10/2018 | MILEAGE | C |
| 11-000-221-580-43-0430- | 96302 1802372 | | 10171/KATHERINE THORN | 150.00 | 01/10/2018 | PROGRESSIVE SUPERVISION | C |
| 11-000-221-580-43-0430- | 96302 1802372 | | 10171/KATHERINE THORN | 21.64 | 01/10/2018 | MILEAGE | C |
| | | | Total For Account | 711.25 | | | |
| | | | 11-000-221-580-43-0430- | | | | |
| 11-000-221-580-45-0450- | 96288 1802363 | | 7387/KRISTINE BOST | 180.00 | 01/10/2018 | RUTGERS CTR FOR LIT. CONFERENC | C |
| 11-000-221-580-45-0450- | 96289 1802413 | | 6666/ROSARIO CLEMENTE | 80.00 | 01/10/2018 | NJ COUNCIL FOR SOC. STUDIES | C |
| 11-000-221-580-45-0450- | 96289 1802413 | | 6666/ROSARIO CLEMENTE | 22.32 | 01/10/2018 | MILEAGE | C |
| | | | Total For Account | 282.32 | | | |
| | | | 11-000-221-580-45-0450- | | | | |
| 11-000-221-580-46-0460- | 96300 1802373 | | 10458/PETER QUINN | 80.00 | 01/10/2018 | NJ COUNCIL/SOC.STUDIES CONF. C | |
| 11-000-221-610-41-0410- | 96349 1800346 | I51211990 | 6236/W B MASON CO INC | 126.72 | 01/10/2018 | STEM 9-12 SUPPLY | C |
| 11-000-221-610-42-0420- | 96349 1802367 | I50646304 | 6236/W B MASON CO INC | 718.74 | 01/10/2018 | STEM 6-8 SUPPLIES | C |
| 11-000-221-610-43-0430- | 96173 1802106 | 6853172 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 126.50 | 01/10/2018 | 0 | C |
| 11-000-221-610-44-0440- | 96349 1801820 | I50645709 | 6236/W B MASON CO INC | 75.80 | 01/10/2018 | MUSIC SUPP IMP OF INST | C |
| 11-000-221-610-44-0440- | 96349 1801820 | I50787241 | 6236/W B MASON CO INC | 83.33 | 01/10/2018 | MUSIC SUPP IMP OF INST | C |
| | | | Total For Account | 159.13 | | | |
| | | | 11-000-221-610-44-0440- | | | | |

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| 11-000-221-610-45-0450- | 96141 1802144 | 3574036 | 1500/BARNES & NOBLE BOOKSELLERS | 1,471.30 | 01/10/2018 | HUMANITIES 6-8 SUPPLY | C |
| 11-000-221-610-45-0450- | 96173 1801003 | 6808788 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 61.00 | 01/10/2018 | HUMANITIES 6-8 SUPPLY | C |
| | | Total For Account | | 1,532.30 | | | |
| | | 11-000-221-610-45-0450- | | | | | |
| 11-000-221-610-50-0500- | 96349 1802419 | I50837468 | 6236/W B MASON CO INC | 15.29 | 01/10/2018 | DIR. SECONDARY EDUCATION | C |
| 11-000-221-610-51-0500- | 96141 1802207 | 3583404 | 1500/BARNES & NOBLE BOOKSELLERS | 215.77 | 01/10/2018 | DIR. OF ELEM. EDUCATION | C |
| 11-000-221-610-51-0500- | 96349 1802468 | I51212641 | 6236/W B MASON CO INC | 164.39 | 01/10/2018 | DIR. OF ELEM. EDUCATION | C |
| 11-000-221-610-51-0500- | 96349 1802469 | I51213131 | 6236/W B MASON CO INC | 164.39 | 01/10/2018 | DIR. OF ELEM. EDUCATION | C |
| | | Total For Account | | 544.55 | | | |
| | | 11-000-221-610-51-0500- | | | | | |
| 11-000-221-890-45-0450- | 96173 1801003 | 6808788 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 7.00 | 01/10/2018 | HUMANITIES 6-8 MISC EXP | C |
| 11-000-222-104-15-2141- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,163.35 | 01/15/2018 | SALARY - LIBRARIANS | H |
| 11-000-222-320-01-TECH- | 96165 1800925 | 9198704 | 2544/EBSCO SUBSCRIPTION SERVICES | 144.81 | 01/10/2018 | CENTER GROVE TECH PURCH | C |
| 11-000-222-320-02-TECH- | 96239 1802228 | 106409 | 11015/MOBYMAX, LLC | 99.00 | 01/10/2018 | FERNBROOK TECH PURCH | C |
| 11-000-222-320-06-TECH- | 96270 1801895 | 17-R4767 | 10843/SPRINGSHARE LLC | 848.00 | 01/10/2018 | HIGH SCHOOL TECH PURCH | C |
| 11-000-222-610-06-2336- | 96166 1801646 | 8301-3255 | 10537/EDUCATIONAL FURNITURE SOLUTIONS INC. | 64.00 | 01/10/2018 | LIBRARY SUPPLIES/HIGH SC | C |
| 11-000-222-610-06-TECH- | 96186 1802030 | 82259 | 8462/KEYBOARD CONSULTANTS, INC. | 368.00 | 01/10/2018 | RHS MEDIA TECH SUPPLY | C |
| 11-000-222-640-05-2306- | 96141 1802290 | 3590140 | 1500/BARNES & NOBLE BOOKSELLERS | 60.00 | 01/10/2018 | LIBRARY BOOKS/MIDDLE SCH | C |
| 11-000-223-580-01-2625- | 96306 1802465 | | 6881/MARIE WALDRON | 8.99 | 01/10/2018 | OCT 16-OCT 27, 2017 MILEAGE | C |
| 11-000-223-580-01-2625- | 96306 1802465 | | 6881/MARIE WALDRON | 7.19 | 01/10/2018 | OCT 30 - NOV 8, 2017 MILEAGE | C |
| 11-000-223-580-01-2625- | 96306 1802514 | | 6881/MARIE WALDRON | 6.29 | 01/10/2018 | MILEAGE 12/11/17-12/22/17 | C |
| 11-000-223-580-01-2625- | 96306 1802497 | | 6881/MARIE WALDRON | 13.48 | 01/10/2018 | MILEAGE, NOV 13-NOV 22, 2017 | C |
| 11-000-223-580-01-2625- | 96306 1802497 | | 6881/MARIE WALDRON | 7.19 | 01/10/2018 | MILEAGE, NOV 27-DEC 8, 2017 | C |
| | | Total For Account | | 43.14 | | | |
| | | 11-000-223-580-01-2625- | | | | | |

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| 11-000-223-580-05-2625- | 96307 1802317 | | 6421/WILLIAM ZAGOREN | 5.58 | 01/10/2018 | MCAEMSA WINTER PROF. DEV. MTG | C |
| 11-000-223-580-08-2625- | 96291 1802422 | | 10425/JESSICA DINGMAN | 400.00 | 01/10/2018 | PIIC CONFERENCE | C |
| 11-000-223-580-08-2625- | 96291 1802422 | | 10425/JESSICA DINGMAN | 138.88 | 01/10/2018 | HOTEL | C |
| 11-000-223-580-08-2625- | 96291 1802422 | | 10425/JESSICA DINGMAN | 128.34 | 01/10/2018 | MILEAGE | C |
| | | | Total For Account | 667.22 | | | |
| | | | 11-000-223-580-08-2625- | | | | |
| 11-000-223-580-09-2625- | 96303 1802406 | | 10086/DARLENE VANDENBERGH | 20.09 | 01/10/2018 | NORTHERN REG. CERT. MTG | C |
| 11-000-230-104-15-1106- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,191.00 | 01/15/2018 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-105-15-1107- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,429.70 | 01/15/2018 | SALARY CLERICAL SUPT OFF | H |
| 11-000-230-331-30-1202- | 96261 1801059 | 1009288 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 8,681.41 | 01/10/2018 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 96261 1801059 | 1009290 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 846.50 | 01/10/2018 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 96261 1801059 | 1009293 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 72.00 | 01/10/2018 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 96261 1801059 | 1009300 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 18.00 | 01/10/2018 | LEGAL FEES- BOARD WORK | C |
| | | | Total For Account | 9,617.91 | | | |
| | | | 11-000-230-331-30-1202- | | | | |
| 11-000-230-331-30-1203- | 96157 1801180 | 55941 | 11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC | 105.00 | 01/10/2018 | LEGAL-NEGOTITATIONS | C |
| 11-000-230-331-30-1203- | 96261 1801059 | 1009299 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 2,340.00 | 01/10/2018 | LEGAL-NEGOTIATIONS | C |
| | | | Total For Account | 2,445.00 | | | |
| | | | 11-000-230-331-30-1203- | | | | |
| 11-000-230-331-30-1206- | 96261 1801059 | 1009289 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 18.00 | 01/10/2018 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 96261 1801059 | 1009292 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 6,213.67 | 01/10/2018 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 96261 1801059 | 1009295 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 141.54 | 01/10/2018 | LEGAL - SPECIAL SERVICES | C |
| | | | Total For Account | 6,373.21 | | | |

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| 11-000-230-331-30-1207- | 96261 1801059 | 1009291 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 2,954.77 | 01/10/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 96261 1801059 | 1009294 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 22.00 | 01/10/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 96261 1801059 | 1009296 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 594.00 | 01/10/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 96261 1801059 | 1009297 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 94.00 | 01/10/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 96261 1801059 | 1009301 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 4,986.00 | 01/10/2018 | LEGAL-LABOR RELATIONS | C |
| Total For Account | | | | 8,650.77 | | | |
| 11-000-230-331-30-1207- | | | | | | | |
| 11-000-230-339-30-0001- | 96257 1800090 | JAN 2018 | 5172/RANDOLPH PEDIATRICS | 2,750.00 | 01/10/2018 | SCHOOL PHYSICIAN | C |
| 11-000-230-339-30-1205- | 96250 1800172 | 27632 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 400.00 | 01/10/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 96250 1800172 | 27633 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 61.42 | 01/10/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 96250 1801562 | 27629 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 500.00 | 01/10/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 96342 1800177 | 26563 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 459.37 | 01/10/2018 | Balance plus PO 1703624 | C |
| Total For Account | | | | 1,420.79 | | | |
| 11-000-230-339-30-1205- | | | | | | | |
| 11-000-230-580-09-0000- | 96290 1802412 | | 11075/MEREDITH CONWAY | 35.52 | 01/10/2018 | PAA MEETING | C |
| 11-000-230-610-30-1303- | 96277 1801793 | 681577 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 26.25 | 01/10/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 96277 1801793 | 681666 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 36.00 | 01/10/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 96340 1801982 | IN0061759 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 01/10/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 96340 1801982 | IN0061766 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 01/10/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 96340 1800145 | IN0061758 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 01/10/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1303- | 96340 1800145 | IN0061767 | 10429/MASCHIO'S FOOD SERVICES, INC. | 50.00 | 01/10/2018 | BOE SUPPLIES | C |

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| 11-000-230-610-30-1303- | 96347 1802523 | | INC. 11369/Christopher C. Treston | 73.69 | 01/10/2018 | BOE SUPPLIES | C |
| | Total For Account | | | 335.94 | | | |
| | 11-000-230-610-30-1303- | | | | | | |
| 11-000-230-820-30-1204- | 96315 1801757 | JAN 2018 | 11314/Mr. & Mrs. Adam Glauberg | 14,250.00 | 01/10/2018 | JUDGMENTS AGAINST THE SC | C |
| | | | PAYMENT | | | | |
| 11-000-230-820-30-1204- | 96325 1801513 | JAN 2018 | 11077/Mr. & Mrs. Steven Rosenberg | 4,000.00 | 01/10/2018 | JUDGMENTS AGAINST THE SC | C |
| | Total For Account | | | 18,250.00 | | | |
| | 11-000-230-820-30-1204- | | | | | | |
| 11-000-230-890-09-0000- | 96265 1802464 | 17229 | 8118/SECURITY SERVICE&TECHNOLOGIES | 300.00 | 01/10/2018 | Personel Bulk Shredding | C |
| 11-000-230-890-30-1315- | 96160 1800382 | 0002632151 | 2307/DAILY RECORD | 53.92 | 01/10/2018 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 96160 1800382 | 0002628264 | 2307/DAILY RECORD | 46.44 | 01/10/2018 | PUBLISHING & PRINTING | C |
| | Total For Account | | | 100.36 | | | |
| | 11-000-230-890-30-1315- | | | | | | |
| 11-000-240-103-15-2110- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 81,938.68 | 01/15/2018 | SALARY PRINCIPALS | H |
| 11-000-240-105-15-2151- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 38,655.20 | 01/15/2018 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-105-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,272.00 | 01/15/2018 | SALARY SUB SECTYS | H |
| 11-000-240-610-05-2505- | 96349 1802485 | I51264052 | 6236/W B MASON CO INC | 840.72 | 01/10/2018 | MISC SUPPL/RMS | C |
| 11-000-240-610-06-2507- | 96340 1800600 | IN0061769 | 10429/MASCHIO'S FOOD SERVICES, INC. | 23.75 | 01/10/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-890-05-2556- | 96249 1802222 | 044-08916564781/P. | C. RICHARD & SON | 1,025.73 | 01/10/2018 | MISC EXPENSE RMS | C |
| 11-000-251-100-15-0104- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,362.66 | 01/15/2018 | SALARIES BUS. ADMINISTRA | H |
| 11-000-251-100-15-0105- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,187.12 | 01/15/2018 | SALARIES CLERICAL | H |

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| 11-000-251-104-15-1101- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,880.53 | 01/15/2018 | SALARIES-ASST. BA | H |
| 11-000-251-104-15-1108- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,681.88 | 01/15/2018 | HUMAN RESOURCE OFFICER | H |
| 11-000-251-110-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 440.82 | 01/15/2018 | AVA REPAIRS & COMPUTERS | H |
| 11-000-251-320-09-TECH- | 96343 1802505 | SI-3246-PA | 11362/PeopleAdmin | 18,050.00 | 01/10/2018 | PERSONNEL SOFTWARE TECH | C |
| 11-000-251-340-30-0000- | 96286 1801687 | 17-RAN-004 | 11302/THERESA ANN D. ZANDER | 1,110.00 | 01/10/2018 | PURCHASED TECH. SERVICES | C |
| 11-000-251-440-23-0040- | 96175 1800990 | 303147633 | 10064/HP FINANCIAL SERVICES COMPANY | 861.36 | 01/10/2018 | LEASE RENTAL ADMIN BLDG | C |
| 11-000-251-440-23-0040- | 96279 1800228 | 391648/CR9 | 10058/UNITED BUSINESS SYSTEMS 457 | 301.52 | 01/10/2018 | LEASE RENTAL ADMIN BLDG | C |
| | | | Total For Account | 1,162.88 | | | |
| | | | 11-000-251-440-23-0040- | | | | |
| 11-000-251-580-30-0000- | 96301 1802404 | | 8725/VICTORIA TARTAGLIA | 99.00 | 01/10/2018 | PENSION WORKSHOP | C |
| 11-000-251-580-30-0000- | 96301 1802404 | | 8725/VICTORIA TARTAGLIA | 42.04 | 01/10/2018 | MILEAGE REIMBURSEMENT | C |
| | | | Total For Account | 141.04 | | | |
| | | | 11-000-251-580-30-0000- | | | | |
| 11-000-251-600-30-0000- | 96237 1801718 | 151617 | 4152/MGL PRINTING SOLUTIONS | 1,024.00 | 01/10/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-890-30-1305- | 96130 1802498 | | | 637.60 | 01/10/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 96131 1802511 | | | 415.00 | 01/10/2018 | MISC EXPENSE BUSINESS OF | C |
| | | | Total For Account | 1,052.60 | | | |
| | | | 11-000-251-890-30-1305- | | | | |
| 11-000-252-100-15-0110- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,846.71 | 01/15/2018 | OTHER SALARIES-TECH | H |
| 11-000-252-330-23-0000- | 96154 1802153 | KZJ5388 | 8130/CDW GOVERNMENT, INC. | 10,259.00 | 01/10/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 96161 1800147 | 0091002 | 10649/DATA CLEAN CORPORATION | 350.00 | 01/10/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 96255 1800215 | 6023317005 | 11027/PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | 5,462.50 | 01/10/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 96268 1802248 | B07499434 | 10067/SOFTWARE HOUSE INTERNATIONAL | 1,230.30 | 01/10/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 96275 1802430 | S-4639290 | 9646/SYSTEMS 3000 INC. | 13,309.00 | 01/10/2018 | OTHER PURCHASED PROF SER | C |
| | | | Total For Account | 30,610.80 | | | |

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| 11-000-252-440-23-0000- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 115.17 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-000-252-440-23-0000- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 57.57 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| Total For Account | | | | 172.74 | | | |
| 11-000-252-440-23-0000- | | | | | | | |
| 11-000-252-530-23-6441- | 96229 1801594 | 3634671122 | 10059/PETER A. EMMEL DATA | 68.00 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3634671122 | 10059/PETER A. EMMEL PH&ASURI | 51.99 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3634671122 | 10059/PETER A. EMMEL O | 4.48 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3647877980 | 10059/PETER A. EMMEL FED FEES | 68.00 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3647877980 | 10059/PETER A. EMMEL DATA | 51.99 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3647877980 | 10059/PETER A. EMMEL PH&ASURI | 4.48 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3661106811 | 10059/PETER A. EMMEL O | 68.00 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3661106811 | 10059/PETER A. EMMEL DATA | 51.99 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3661106811 | 10059/PETER A. EMMEL PH&ASURI | 4.48 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96229 1801594 | 3661106811 | 10059/PETER A. EMMEL O | 4.48 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96269 1800005 | 8390559 | 10823/SPECTROTEL HOLDING COMPANY LLC | 4,636.31 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96281 1800002 | 9798557956 | 10340/VERIZON WIRELESS | 2,444.95 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 96281 1800002 | 9798212386 | 10340/VERIZON WIRELESS | 266.09 | 01/10/2018 | TELEPHONE BASIC SERVICES | C |
| Total For Account | | | | 7,720.76 | | | |
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| 11-000-252-530-23-6442- | 96150 1800006 | 21876022 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 6,460.00 | 01/10/2018 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 96150 1800008 | 21880049 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 2,088.00 | 01/10/2018 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 96150 1800007 | 21880049A | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 9,600.00 | 01/10/2018 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 96150 1801512 | 21880049B | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 8,031.34 | 01/10/2018 | TELE INTERNET SERVICES | C |
| | | | Total For Account | 26,179.34 | | | |
| | | | 11-000-252-530-23-6442- | | | | |
| 11-000-261-110-15-7102- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,032.65 | 01/15/2018 | MAINT - SALARY | H |
| 11-000-261-110-15-7104- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,578.69 | 01/15/2018 | MAINT - OT | H |
| 11-000-261-420-18-5678- | 96139 1801133 | 367836 | 6456/AMERICAN WEAR | 15.50 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 365308 | 6456/AMERICAN WEAR | 27.47 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 362796 | 6456/AMERICAN WEAR | 27.47 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 360225 | 6456/AMERICAN WEAR | 43.50 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 362772 | 6456/AMERICAN WEAR | 15.50 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 365285 | 6456/AMERICAN WEAR | 15.50 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 370375 | 6456/AMERICAN WEAR | 27.47 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 370352 | 6456/AMERICAN WEAR | 15.50 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96139 1801133 | 367859 | 6456/AMERICAN WEAR | 27.47 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96159 1802236 | 2311 | 2296/D. PANETTA CONTRACTING L.L.C. | 11,500.00 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96172 1800625 | 17-303 | 9733/GUARDIAN GYM EQUIPMENT | 1,200.00 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96178 1801902 | 11509 | 11322/JEN ELECTRIC, INC. | 5,608.81 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96208 1800538 | FEB 2018 | 9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2 | 1,250.00 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96219 1800748 | 12-458-7 | 10324/WASAK INC. | 1,180.00 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 96344 1802084 | 7960 | 9546/TATBIT CO | 18,717.00 | 01/10/2018 | MAINT - GENERAL CONTRACT | C |
| | | | Total For Account | 39,671.19 | | | |
| | | | 11-000-261-420-18-5678- | | | | |

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| 11-000-261-420-18-7201- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 422.34 | 01/10/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 96192 1800724 | 067729 | 3879/LONGO ELECTRICAL MECHANICAL, I | 235.00 | 01/10/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 96199 1802311 | 7826 | 4282/MORRIS COUNTY ELEVATOR | 269.63 | 01/10/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201- | 96214 1800737 | 2056 | 5856/TBS CONTROLS, LLC. | 945.00 | 01/10/2018 | MAINT - CG CONTR. SERV. | C |
| Total For Account | | | | 1,871.97 | | | |
| 11-000-261-420-18-7201- | | | | | | | |
| 11-000-261-420-18-7202- | 96132 1801399 | 2957 | 8877/A.M.E. INC. | 1,187.50 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96132 1802486 | 4753 | 8877/A.M.E. INC. | 300.00 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96132 1802486 | 4864 | 8877/A.M.E. INC. | 600.00 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96136 1800587 | 1640-1543908460/ALARM & COMMUNICATION TECH., INC. | 305.34 | 305.34 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 264.75 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96192 1800724 | 067729 | 3879/LONGO ELECTRICAL MECHANICAL, I | 235.00 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202- | 96203 1801774 | 5122 | 4762/ORANGE CARPET & WOOD GALLERY | 8,110.00 | 01/10/2018 | MAINT - FB CONTR. SERV. | C |
| Total For Account | | | | 11,002.59 | | | |
| 11-000-261-420-18-7202- | | | | | | | |
| 11-000-261-420-18-7203- | 96132 1801399 | 2957 | 8877/A.M.E. INC. | 1,187.50 | 01/10/2018 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 110.31 | 01/10/2018 | MAINT- IR CONTR SERVICES | C |
| 11-000-261-420-18-7203- | 96156 1800332 | 1184623 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 322.00 | 01/10/2018 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203- | 96192 1800724 | 067729 | 3879/LONGO ELECTRICAL MECHANICAL, I | 235.00 | 01/10/2018 | MAINT - IR CONTR. SERV. | C |
| Total For Account | | | | 1,854.81 | | | |
| 11-000-261-420-18-7203- | | | | | | | |
| 11-000-261-420-18-7204- | 96132 1801399 | 2957 | 8877/A.M.E. INC. | 1,187.50 | 01/10/2018 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 110.31 | 01/10/2018 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204- | 96192 1800724 | 067729 | 3879/LONGO ELECTRICAL MECHANICAL, I | 235.00 | 01/10/2018 | MAINT - SH CONTR. SERV. | C |
| Total For Account | | | | 1,532.81 | | | |
| 11-000-261-420-18-7204- | | | | | | | |

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| 11-000-261-420-18-7205- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 264.75 | 01/10/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 96180 1800713 | 17253 | 3536/JOHNNY DEE'S GLASS CO. | 395.00 | 01/10/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 96192 1800724 | 067723 | 3879/LONGO ELECTRICAL MECHANICAL, I | 1,280.00 | 01/10/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 96195 1703817 | 5835 | 4047/MATHUSEK INC. | 18,480.00 | 01/10/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205- | 96198 1802313 | 2250 | 7561/MINUTEMAN SERVICE CO. | 669.00 | 01/10/2018 | MAINT - RMS CONTR. SERV. | C |
| | Total For Account | | | 21,088.75 | | | |
| | 11-000-261-420-18-7205- | | | | | | |
| 11-000-261-420-18-7206- | 96132 1800580 | 4713 | 8877/A.M.E. INC. | 1,200.00 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 96132 1801399 | 2957 | 8877/A.M.E. INC. | 1,187.50 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 96138 1800581 | 325663 | 7006/APS CORPORATION | 472.74 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 96180 1800713 | 17229 | 3536/JOHNNY DEE'S GLASS CO. | 280.00 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 96214 1800739 | 1926 | 5856/TBS CONTROLS, LLC. | 349.82 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206- | 96214 1800736 | 2055 | 5856/TBS CONTROLS, LLC. | 3,747.50 | 01/10/2018 | MAINT - RHS CONTR. SERV. | C |
| | Total For Account | | | 7,237.56 | | | |
| | 11-000-261-420-18-7206- | | | | | | |
| 11-000-261-420-18-MR01- | 96194 1801906 | 7881 | 10598/MAGIC TOUCH CONSTRUCTION CO., INC. | 5,999.20 | 01/10/2018 | MAINT RES - CG CONT SVC | C |
| 11-000-261-420-18-MR03- | 96159 1802236 | 2311 | 2296/D. PANETTA CONTRACTING L.L.C. | 4,100.00 | 01/10/2018 | MAINT RES - IR CONTR SVC | C |
| 11-000-261-420-18-MR05- | 96344 1802084 | 7960 | 9546/TATBIT CO | 7,329.00 | 01/10/2018 | MAINT RES - RMS CONTR SV | C |
| 11-000-261-420-18-MR06- | 96152 1801910 | B002605768 | 11174/CARRIER CORPORATION | 2,250.00 | 01/10/2018 | MAINT RES - RHS CONTR SV | C |
| 11-000-261-420-18-MR06- | 96152 1801910 | B002608538 | 11174/CARRIER CORPORATION | 2,250.00 | 01/10/2018 | MAINT RES - RHS CONTR SV | C |
| | Total For Account | | | 4,500.00 | | | |
| | 11-000-261-420-18-MR06- | | | | | | |
| 11-000-261-420-23-0018- | 96279 1800228 | 391648/CR9 | 10058/UNITED BUSINESS SYSTEMS 457 | 6.90 | 01/10/2018 | CANNON/PRINTER LEASES | C |
| 11-000-261-610-18-1234- | 96149 1800594 | 58523BO | 1698/BROOKAIRE COMPANY | 32.16 | 01/10/2018 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 96162 1800615 | 224617A | 8255/DECKER, INC. | 92.79 | 01/10/2018 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 96162 1800615 | 223425A | 8255/DECKER, INC. | 264.62 | 01/10/2018 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 96345 1801262 | GAS2NDQT | 5993/TOWNSHIP OF RANDOLPH R | 1,830.57 | 01/10/2018 | MAINT - GENERAL SUPPLIES | C |
| | Total For Account | | | 2,220.14 | | | |
| | 11-000-261-610-18-1234- | | | | | | |

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| 11-000-261-610-18-6501- | 96174 1802400 | 4027249 | 3258/HOME DEPOT | 37.73 | 01/10/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 96174 1802400 | 1015322 | 3258/HOME DEPOT | 88.34 | 01/10/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 96204 1800669 | 1712-50775710629/ | PARK UNION LUMBER COMPANY LLC | 9.50 | 01/10/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501- | 96206 1802377 | 12/18/17 | 4786/PJ'S SUPPLY, INC. | 40.12 | 01/10/2018 | MAINT - CG SUPPLIES | C |
| | Total For Account | | | 175.69 | | | |
| | 11-000-261-610-18-6501- | | | | | | |
| 11-000-261-610-18-6502- | 96206 1802377 | 12/05/17 | 4786/PJ'S SUPPLY, INC. | 82.62 | 01/10/2018 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502- | 96206 1802377 | 12/07/17 | 4786/PJ'S SUPPLY, INC. | 260.32 | 01/10/2018 | MAINT - FB SUPPLIES | C |
| | Total For Account | | | 342.94 | | | |
| | 11-000-261-610-18-6502- | | | | | | |
| 11-000-261-610-18-6503- | 96174 1802400 | 9020159 | 3258/HOME DEPOT | 35.75 | 01/10/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503- | 96206 1802377 | 12/05/17 | 4786/PJ'S SUPPLY, INC. | 6.99 | 01/10/2018 | MAINT - IR SUPPLIES | C |
| | Total For Account | | | 42.74 | | | |
| | 11-000-261-610-18-6503- | | | | | | |
| 11-000-261-610-18-6504- | 96174 1802400 | 5022596 | 3258/HOME DEPOT | 37.52 | 01/10/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 96206 1802377 | 12/05/17 | 4786/PJ'S SUPPLY, INC. | 100.50 | 01/10/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504- | 96206 1802377 | 12/07/17 | 4786/PJ'S SUPPLY, INC. | 10.58 | 01/10/2018 | MAINT - SH SUPPLIES | C |
| | Total For Account | | | 148.60 | | | |
| | 11-000-261-610-18-6504- | | | | | | |
| 11-000-261-610-18-6505- | 96174 1802400 | 6052134 | 3258/HOME DEPOT | 104.72 | 01/10/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505- | 96206 1802377 | 12/18/17 | 4786/PJ'S SUPPLY, INC. | 206.29 | 01/10/2018 | MAINT - RMS SUPPLIES | C |
| | Total For Account | | | 311.01 | | | |
| | 11-000-261-610-18-6505- | | | | | | |
| 11-000-261-610-18-6506- | 96174 1802400 | 2012619 | 3258/HOME DEPOT | 46.69 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 96174 1802400 | 2012617 | 3258/HOME DEPOT | 45.00 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 96174 1802400 | 6026908 | 3258/HOME DEPOT | 224.17 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 96217 1802306 | S5859311.006154/ | UNIVERSAL SUPPLY GROUP INC. 1 | 281.85 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 96217 1802306 | S5859638.006154/ | UNIVERSAL SUPPLY GROUP INC. 1 | 193.28 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506- | 96217 1802306 | S5859311.006154/ | UNIVERSAL SUPPLY GROUP INC. 2 | 93.46 | 01/10/2018 | MAINT - RHS SUPPLIES | C |
| | Total For Account | | | 884.45 | | | |
| | 11-000-261-610-18-6506- | | | | | | |

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| 11-000-262-105-15-0000- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 01/15/2018 | CLERICAL FACILITIES | H |
| 11-000-262-107-15-2167- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,875.00 | 01/15/2018 | SALARIES/CAFETERIA AIDES | H |
| 11-000-262-110-15-6106- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 81,090.96 | 01/15/2018 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-9998- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,465.48 | 01/15/2018 | CUSTODIAL OVERTIME | H |
| 11-000-262-110-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,768.75 | 01/15/2018 | CUSTODIAL SUBSTITUTES | H |
| 11-000-262-420-18-7201- | 96139 1800781 | 370367 | 6456/AMERICAN WEAR | 54.28 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 96139 1800781 | 365300 | 6456/AMERICAN WEAR | 54.28 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 96139 1800781 | 362788 | 6456/AMERICAN WEAR | 54.28 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 96139 1800781 | 367851 | 6456/AMERICAN WEAR | 54.28 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 96139 1800781 | S117294 | 6456/AMERICAN WEAR | 720.00 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201- | 96200 1801476 | 12671 | 4290/MORRIS COUNTY OVERHEAD DOOR CO | 980.00 | 01/10/2018 | CUST - CG CONTR. SERV. | C |
| | | Total For Account | | 1,917.12 | | | |
| | | 11-000-262-420-18-7201- | | | | | |
| 11-000-262-420-18-7202- | 96139 1800782 | 367843 | 6456/AMERICAN WEAR | 55.88 | 01/10/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 96139 1800782 | 362779 | 6456/AMERICAN WEAR | 55.88 | 01/10/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 96139 1800782 | 365292 | 6456/AMERICAN WEAR | 55.88 | 01/10/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 96139 1800782 | 360232 | 6456/AMERICAN WEAR | 55.88 | 01/10/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202- | 96200 1801476 | 12671 | 4290/MORRIS COUNTY OVERHEAD DOOR CO | 1,360.00 | 01/10/2018 | CUST - FB CONTR. SERV. | C |
| | | Total For Account | | 1,583.52 | | | |
| | | 11-000-262-420-18-7202- | | | | | |
| 11-000-262-420-18-7203- | 96139 1801400 | 370381 | 6456/AMERICAN WEAR | 62.15 | 01/10/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 96139 1801400 | 372923 | 6456/AMERICAN WEAR | 62.15 | 01/10/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 96139 1801400 | 365314 | 6456/AMERICAN WEAR | 62.15 | 01/10/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203- | 96139 1801400 | 367865 | 6456/AMERICAN WEAR | 62.15 | 01/10/2018 | CUST - IR CONTR. SERV. | C |
| | | Total For Account | | 248.60 | | | |
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| 11-000-262-420-18-7204- | 96140 1800780 | 365333 | 6456/AMERICAN WEAR | 63.44 | 01/10/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204- | 96140 1800780 | 367884 | 6456/AMERICAN WEAR | 63.44 | 01/10/2018 | CUST - SH CONTR. SERV. | C |
| | Total For Account | | | 126.88 | | | |
| | 11-000-262-420-18-7204- | | | | | | |
| 11-000-262-420-18-7205- | 96139 1801401 | 365331 | 6456/AMERICAN WEAR | 88.20 | 01/10/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 96139 1801401 | 367882 | 6456/AMERICAN WEAR | 88.20 | 01/10/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 96139 1801401 | 370399 | 6456/AMERICAN WEAR | 88.20 | 01/10/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205- | 96140 1801401 | S117293 | 6456/AMERICAN WEAR | 385.00 | 01/10/2018 | CUST - RMS CONTR. SERV. | C |
| | Total For Account | | | 649.60 | | | |
| | 11-000-262-420-18-7205- | | | | | | |
| 11-000-262-420-18-7206- | 96139 1800775 | 362787 | 6456/AMERICAN WEAR | 131.36 | 01/10/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206- | 96139 1800775 | 365299 | 6456/AMERICAN WEAR | 131.36 | 01/10/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206- | 96140 1800775 | 367850 | 6456/AMERICAN WEAR | 131.36 | 01/10/2018 | CUST. - RHS CONTR. SERV. | C |
| | Total For Account | | | 394.08 | | | |
| | 11-000-262-420-18-7206- | | | | | | |
| 11-000-262-490-18-6413- | 96209 1800545 | 07L8450006 | 9871/READY REFRESH BY NESTLE 476 | 9.98 | 01/10/2018 | WATER - IRONIA | C |
| 11-000-262-610-18-6501- | 96174 1800769 | 3011201 | 3258/HOME DEPOT | 32.12 | 01/10/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6503- | 96174 1800769 | 2012618 | 3258/HOME DEPOT | 323.36 | 01/10/2018 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6504- | 96137 1802268 | J1159890 | 1261/AMERICAN PAPER TOWEL CO. | 1,008.60 | 01/10/2018 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504- | 96218 1800766 | 9637897217 | 3053/W W GRAINGER, INC. | -403.44 | 01/10/2018 | C/M 9640808532 | C |
| 11-000-262-610-18-6504- | 96218 1800766 | 9637897217 | 3053/W W GRAINGER, INC. | 557.20 | 01/10/2018 | Inv 9637897217 | C |
| 11-000-262-610-18-6504- | 96218 1800766 | 9630934660 | 3053/W W GRAINGER, INC. | 403.44 | 01/10/2018 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504- | 96218 1800766 | 9634837737 | 3053/W W GRAINGER, INC. | 127.90 | 01/10/2018 | CUST - SH SUPPLIES | C |
| | Total For Account | | | 1,693.70 | | | |
| | 11-000-262-610-18-6504- | | | | | | |
| 11-000-262-610-18-6505- | 96137 1802398 | J1161632 | 1261/AMERICAN PAPER TOWEL CO. | 1,512.90 | 01/10/2018 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505- | 96146 1802375 | 3208661 | 1599/BIO-SHINE INC. | 1,434.40 | 01/10/2018 | CUST - RMS SUPPLIES | C |
| | Total For Account | | | 2,947.30 | | | |
| | 11-000-262-610-18-6505- | | | | | | |

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| 11-000-262-610-18-6506- | 96137 1802274 | J1159891 | 1261/AMERICAN PAPER TOWEL CO. | 1,512.90 | 01/10/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-621-18-6301- | 96202 1800655 | 10-1149-220 | 4573/NJ NATURAL GAS CO. 516 12/17 | 4,488.31 | 01/10/2018 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6301- | 96212 1802040 | 1095016ES | 11331/SOUTH JERSEY ENERGY CO. | 2,816.08 | 01/10/2018 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6301- | 96212 1802040 | 1095014ES | 11331/SOUTH JERSEY ENERGY CO. | 5,229.02 | 01/10/2018 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6301- | 96212 1802040 | 1032710ES | 11331/SOUTH JERSEY ENERGY CO. | 97.05 | 01/10/2018 | HEAT - CG - GAS | C |
| | Total For Account | | | 12,630.46 | | | |
| | 11-000-262-621-18-6301- | | | | | | |
| 11-000-262-621-18-6302- | 96202 1800655 | 08-1136-278 | 4573/NJ NATURAL GAS CO. 014 12/17 | 4,825.41 | 01/10/2018 | HEAT - FERNBROOK- GAS | C |
| 11-000-262-621-18-6302- | 96212 1802040 | 1049418ES | 11331/SOUTH JERSEY ENERGY CO. | 529.99 | 01/10/2018 | HEAT - FERNBROOK- GAS | C |
| | Total For Account | | | 5,355.40 | | | |
| | 11-000-262-621-18-6302- | | | | | | |
| 11-000-262-621-18-6303- | 96202 1800655 | 10-1148-100 | 4573/NJ NATURAL GAS CO. 01Y 12/17 | 3,827.93 | 01/10/2018 | HEAT - IRONIA-GAS | C |
| 11-000-262-621-18-6303- | 96212 1802040 | 1105284ES | 11331/SOUTH JERSEY ENERGY CO. | 1,624.01 | 01/10/2018 | HEAT - IRONIA-GAS | C |
| | Total For Account | | | 5,451.94 | | | |
| | 11-000-262-621-18-6303- | | | | | | |
| 11-000-262-621-18-6305- | 96202 1800655 | 10-1149-219 | 4573/NJ NATURAL GAS CO. 515 12/17 | 6,298.88 | 01/10/2018 | HEAT - RMS-GAS | C |
| 11-000-262-621-18-6305- | 96212 1802040 | 1095015ES | 11331/SOUTH JERSEY ENERGY CO. | 1,767.77 | 01/10/2018 | HEAT - RMS-GAS | C |
| | Total For Account | | | 8,066.65 | | | |
| | 11-000-262-621-18-6305- | | | | | | |
| 11-000-262-621-18-6306- | 96202 1800655 | 22-0017-397 | 4573/NJ NATURAL GAS CO. 235 12/17 | 377.46 | 01/10/2018 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306- | 96202 1800655 | 22-0015-008 | 4573/NJ NATURAL GAS CO. 902 12/17 | 82.14 | 01/10/2018 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306- | 96202 1800655 | 10-1149-219 | 4573/NJ NATURAL GAS CO. 013 12/17 | 9,674.45 | 01/10/2018 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306- | 96212 1802040 | 1095017ES | 11331/SOUTH JERSEY ENERGY CO. | 15.62 | 01/10/2018 | HEAT - H.S.-GAS | C |
| | Total For Account | | | 10,149.67 | | | |
| | 11-000-262-621-18-6306- | | | | | | |

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| 11-000-262-622-18-6421- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 6,384.02 | 01/10/2018 | ELECTRICITY - CG | C |
| 11-000-262-622-18-6422- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 4,048.01 | 01/10/2018 | ELECTRICITY-FERNBROOK | C |
| 11-000-262-622-18-6422- | 96202 1800655 | 08-1136-278 014 12/17 | 4573/NJ NATURAL GAS CO. | 1,209.56 | 01/10/2018 | ELECTRICITY-FERNBROOK | C |
| | | | Total For Account | 5,257.57 | | | |
| | | | 11-000-262-622-18-6422- | | | | |
| 11-000-262-622-18-6423- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 3,771.76 | 01/10/2018 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423- | 96202 1800655 | 10-1148-100 01Y 12/17 | 4573/NJ NATURAL GAS CO. | 734.67 | 01/10/2018 | ELECTRICITY-IRONIA | C |
| | | | Total For Account | 4,506.43 | | | |
| | | | 11-000-262-622-18-6423- | | | | |
| 11-000-262-622-18-6424- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 3,430.24 | 01/10/2018 | ELECTRICITY-SHONGUM | C |
| 11-000-262-622-18-6425- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 8,651.78 | 01/10/2018 | ELECTRICITY - RMS | C |
| 11-000-262-622-18-6426- | 96179 1800712 | 9500705529 0 | 3502/JERSEY CENTRAL POWER & LIGHT C | 15,262.74 | 01/10/2018 | ELECTRICITY - H.S. | C |
| 11-000-262-622-18-6426- | 96179 1800712 | 1001270764 51 12/17 | 3502/JERSEY CENTRAL POWER & LIGHT C | 306.44 | 01/10/2018 | ELECTRICITY - H.S. | C |
| 11-000-262-622-18-6426- | 96179 1800712 | 1001242530 04 12/17 | 3502/JERSEY CENTRAL POWER & LIGHT C | 251.33 | 01/10/2018 | ELECTRICITY - H.S. | C |
| | | | Total For Account | 15,820.51 | | | |
| | | | 11-000-262-622-18-6426- | | | | |
| 11-000-262-624-18-6316- | 96210 1800672 | 89665 | 5228/REGION OIL | 491.36 | 01/10/2018 | HEAT-HIGH SCHOOL-OIL | C |
| 11-000-262-626-28-0000- | 96233 1800270 | 1001100031 57 DEC | 3502/JERSEY CENTRAL POWER & LIGHT C | 1,351.34 | 01/10/2018 | ELECTRICITY-TRANSPORTAT | C |

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| 11-000-263-110-15-7101- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 15,036.85 | 01/15/2018 | GROUNDS SALARIES | H |
| 11-000-263-110-15-7104- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,174.38 | 01/15/2018 | GROUNDS-OVERTIME | H |
| 11-000-263-420-18-7208- | 96159 1802236 | 2311 | 2296/D. PANETTA CONTRACTING L.L.C. | 2,500.00 | 01/10/2018 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 96187 1800723 | 371776 | 10485/KINGTOWN TRUCKSTOP LLC | 25.00 | 01/10/2018 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 96187 1800723 | 369075 | 10485/KINGTOWN TRUCKSTOP LLC | 25.00 | 01/10/2018 | GROUNDS - CONTR. SERV. | C |
| | | | Total For Account | 2,550.00 | | | |
| | | | 11-000-263-420-18-7208- | | | | |
| 11-000-263-420-18-7210- | 96216 1800741 | | ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/30/17 | 1,529.60 | 01/10/2018 | GROUNDS-SNOW SVCS | C |
| 11-000-263-420-18-7210- | 96216 1800741 | | ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/25/17 | 573.60 | 01/10/2018 | GROUNDS-SNOW SVCS | C |
| 11-000-263-420-18-7210- | 96216 1800741 | | ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/14/17 | 1,338.40 | 01/10/2018 | GROUNDS-SNOW SVCS | C |
| 11-000-263-420-18-7210- | 96216 1800741 | | ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/15/17 | 956.00 | 01/10/2018 | GROUNDS-SNOW SVCS | C |
| 11-000-263-420-18-7210- | 96216 1800741 | | ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/09/17 | 1,720.80 | 01/10/2018 | GROUNDS-SNOW SVCS | C |
| | | | Total For Account | 6,118.40 | | | |
| | | | 11-000-263-420-18-7210- | | | | |
| 11-000-263-610-18-7408- | 96142 1800592 | 491-332770 | 8698/BATTERIES PLUS | 44.95 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96142 1800592 | 491-333318 | 8698/BATTERIES PLUS | 55.80 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96182 1800714 | 40040 | 3539/JOHNSON TRUCK ACCESSORIES | 169.99 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96201 1800654 | 720187 | 7196/NAPA AUTO PARTS | 68.98 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96201 1800654 | 719130 | 7196/NAPA AUTO PARTS | 44.56 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96207 1800670 | 721462 | 5009/POWER PLACE | 27.02 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96211 1802310 | | 1044876-0005521/SHEAFFER SUPPLY, INC. 1-01 | 62.75 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96211 1802310 | | 1044939-0005521/SHEAFFER SUPPLY, INC. 1-01 | 51.49 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96211 1802310 | | 1045519-0005521/SHEAFFER SUPPLY, INC. 1-01 | 38.25 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96211 1802310 | | 1044462-0005521/SHEAFFER SUPPLY, INC. 1-01 | 87.90 | 01/10/2018 | GROUNDS - SUPPLIES | C |

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| 11-000-263-610-18-7408- | 96211 1802310 | 1042023-0005521/ | SHEAFFER SUPPLY, INC. 1-01 | 9.93 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 96345 1801262 | GAS2NDQT 5993/ | TOWNSHIP OF RANDOLPH R | 1,830.58 | 01/10/2018 | GROUNDS - SUPPLIES | C |
| | | Total For Account | | 2,492.20 | | | |
| | | 11-000-263-610-18-7408- | | | | | |
| 11-000-266-110-15-7501- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,044.81 | 01/15/2018 | SECURITY - SALARIES | H |
| 11-000-266-420-29-2598- | 96139 1801480 | 360226 | 6456/AMERICAN WEAR | 38.00 | 01/10/2018 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 96139 1801480 | 367837 | 6456/AMERICAN WEAR | 38.00 | 01/10/2018 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 96139 1801480 | 365286 | 6456/AMERICAN WEAR | 66.00 | 01/10/2018 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 96139 1801480 | S117141 | 6456/AMERICAN WEAR | 108.00 | 01/10/2018 | PURCH SERV REPAIR/MAINT | C |
| 11-000-266-420-29-2598- | 96139 1801480 | 370353 | 6456/AMERICAN WEAR | 38.00 | 01/10/2018 | PURCH SERV REPAIR/MAINT | C |
| | | Total For Account | | 288.00 | | | |
| | | 11-000-266-420-29-2598- | | | | | |
| 11-000-270-160-15-5101- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,648.42 | 01/15/2018 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5102- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 82,945.92 | 01/15/2018 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5105- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,761.57 | 01/15/2018 | SALARIES MECHANICS | H |
| 11-000-270-162-15-5106- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 380.34 | 01/15/2018 | SAL TRANSP MECHANICS OT | H |
| 11-000-270-162-15-9999- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,632.10 | 01/15/2018 | EXTRA CURRIC DISTRICT | H |
| 11-000-270-390-23-0028- | 96175 1800990 | 303147633 | 10064/HP FINANCIAL SERVICES COMPANY | 238.00 | 01/10/2018 | COPIER/PRINTER LEASES | C |
| 11-000-270-390-23-0028- | 96274 1802269 | 157038 | 10848/SYN-TECH SYSTEMS INC. | 550.00 | 01/10/2018 | COPIER/PRINTER LEASES | C |
| 11-000-270-390-23-0028- | 96279 1800228 | 391648/CR9 | 10058/UNITED BUSINESS SYSTEMS 457 | 29.23 | 01/10/2018 | COPIER/PRINTER LEASES | C |
| | | Total For Account | | 817.23 | | | |
| | | 11-000-270-390-23-0028- | | | | | |

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| 11-000-270-390-28-5701- | 96222 1800251 | 07876-629611772/CABLEVISION | | 36.43 | 01/10/2018 | PURCH PROF SVC TRANSP | C |
| | | 7-01-0JAN | | | | | |
| 11-000-270-390-28-5701- | 96247 1802340 | ADM FEE | 10691/NJ MOTOR VEHICLE | 150.00 | 01/10/2018 | PURCH PROF SVC TRANSP | C |
| | | | COMMISSION | | | | |
| 11-000-270-390-28-5701- | 96256 1800514 | 25828 | 5027/PREVENTION SPECIALISTS, INC. | 649.00 | 01/10/2018 | PURCH PROF SVC TRANSP | C |
| | | Total For Account | | 835.43 | | | |
| | | 11-000-270-390-28-5701- | | | | | |
| 11-000-270-512-28-5200- | 96273 1800933 | T08-000678 | 5806/SUSSEX COUNTY REGIONAL | 3,821.16 | 01/10/2018 | CONTR SERV(OTH. THAN BET | C |
| | | | COOPERA | | | | |
| 11-000-270-513-28-5202- | 96227 1801183 | NOVEMBER 9422/DUNNE; PATRICIA | | 1,200.00 | 01/10/2018 | TRANSP JOINTURES | C |
| | | 2017 | | | | | |
| 11-000-270-513-28-5202- | 96228 1801767 | 201801359 | 2609/EDUCATIONAL SVCS.COMM. OF | 5,359.99 | 01/10/2018 | TRANSP JOINTURES | C |
| | | | MORR | | | | |
| 11-000-270-513-28-5202- | 96228 1801796 | 201801423 | 2609/EDUCATIONAL SVCS.COMM. OF | 39,393.72 | 01/10/2018 | TRANSP JOINTURES | C |
| | | | MORR | | | | |
| 11-000-270-513-28-5202- | 96228 1801769 | 201801388 | 2609/EDUCATIONAL SVCS.COMM. OF | 6,710.24 | 01/10/2018 | TRANSP JOINTURES | C |
| | | | MORR | | | | |
| 11-000-270-513-28-5202- | 96236 1801786 | JAN 2018 | 6775/Mendham Township Board of Ed | 4,433.15 | 01/10/2018 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 96273 1801797 | S07-000579 | 5806/SUSSEX COUNTY REGIONAL | 40,118.84 | 01/10/2018 | TRANSP JOINTURES | C |
| | | | COOPERA | | | | |
| | | Total For Account | | 97,215.94 | | | |
| | | 11-000-270-513-28-5202- | | | | | |
| 11-000-270-517-28-5201- | 96230 1802481 | | 11105/PETER FRAZZANO | 442.00 | 01/10/2018 | REPLCMT CK#94144, STUDENT:JACK | C |
| 11-000-270-610-28-0000- | 96234 1800271 | 0000399400 | 10664/JOHNNY ON THE SPOT, LLC | 52.00 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-5502- | 96221 1800248 | 3072309956 | 9735/AMERIGAS PROPANE | 445.64 | 01/10/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 96221 1800248 | 3072571566 | 9735/AMERIGAS PROPANE | 947.14 | 01/10/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 96221 1800248 | 3072571571 | 9735/AMERIGAS PROPANE | 859.25 | 01/10/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 96221 1800248 | 3072620011 | 9735/AMERIGAS PROPANE | 823.94 | 01/10/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 96345 1801262 | GAS2NDQT | 5993/TOWNSHIP OF RANDOLPH | 26,692.06 | 01/10/2018 | FUEL/OIL/LUBRICANTS | C |
| | | R | | | | | |
| | | Total For Account | | 29,768.03 | | | |
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| 11-000-270-610-28-5503- | 96266 1800868 | Y10485-07 | 8158/SERVICE TIRE TRUCK CENTER INC. | 990.00 | 01/10/2018 | TIRES & TUBES | C |
| 11-000-270-610-28-5504- | 96224 1800252 | 438105 | 10743/CHAUMONT MOTORS, LLC | 70.56 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96226 1800265 | 11N106073 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 113.40 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96226 1800265 | 11N106241 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 209.57 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96226 1800265 | 11N106608 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 82.58 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96226 1800265 | 11N106797 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 29.40 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96226 1800265 | 11N106511 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 41.56 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 107999F | 3265/HOOVER TRUCK CENTERS, INC. | 46.66 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 108263F | 3265/HOOVER TRUCK CENTERS, INC. | 19.06 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 107441F | 3265/HOOVER TRUCK CENTERS, INC. | 32.28 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 108569F | 3265/HOOVER TRUCK CENTERS, INC. | -77.82 | 01/10/2018 | cm#107073f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 108569F | 3265/HOOVER TRUCK CENTERS, INC. | 164.74 | 01/10/2018 | inv#108569f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 108770F | 3265/HOOVER TRUCK CENTERS, INC. | -200.00 | 01/10/2018 | cm#107073f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 108770F | 3265/HOOVER TRUCK CENTERS, INC. | 201.86 | 01/10/2018 | inv#108770f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 109035F | 3265/HOOVER TRUCK CENTERS, INC. | -150.00 | 01/10/2018 | cm#107073f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 109035F | 3265/HOOVER TRUCK CENTERS, INC. | 152.23 | 01/10/2018 | inv#109035f | C |
| 11-000-270-610-28-5504- | 96231 1800273 | 109124F | 3265/HOOVER TRUCK CENTERS, INC. | 31.08 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96245 1800274 | 1032000 | 4598/NEW YORK BUS SALES | 63.62 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96245 1800274 | 1032003 | 4598/NEW YORK BUS SALES | 44.73 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96245 1800274 | 1032183 | 4598/NEW YORK BUS SALES | 75.29 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96248 1800827 | 54135 | 10065/ONE SOURCE OF NEW JERSEY LLC | 123.10 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96263 1800515 | 14005 | 5445/SCHOOL BUS PARTS | 321.04 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96278 1800756 | 097508A | 5969/TOMAR INDUSTRIES, INC. | 105.00 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96278 1800756 | 097508 | 5969/TOMAR INDUSTRIES, INC. | 328.30 | 01/10/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 96285 1802369 | 95915367 | 9542/WURTH USA INC | 62.31 | 01/10/2018 | REPAIR PARTS | C |
| Total For Account | | | | 1,890.55 | | | |
| 11-000-270-610-28-5504- | | | | | | | |

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| 11-000-270-800-28-5505- | 96220 1800249 | 365311 | 6456/AMERICAN WEAR | 16.80 | 01/10/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 96220 1800249 | 367862 | 6456/AMERICAN WEAR | 16.80 | 01/10/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 96220 1800249 | 370378 | 6456/AMERICAN WEAR | 16.80 | 01/10/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 96220 1800249 | 372920 | 6456/AMERICAN WEAR | 16.80 | 01/10/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 96225 1800264 | 211442 | 2193/COUNTY WELDING SUPPLY CO | 8.00 | 01/10/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 96287 1800518 | 9003181082 | 6429/ZEP MANUFACTURING COMPANY | 130.79 | 01/10/2018 | GARAGE EXPENSES | C |
| | | | Total For Account | 205.99 | | | |
| | | | 11-000-270-800-28-5505- | | | | |
| 11-000-291-260-40-8209- | 96244 1801107 | CON-0000211263/ | New Jersey Schools Insurance 1770 Group | 96,623.57 | 01/10/2018 | WORKERS COMP INSURANCE | C |
| 11-000-291-270-40-8203- | 96135 1800694 | H5863934 | 10789/AETNA LIFE INSURANCE COMPANY | 841,275.26 | 01/10/2018 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 96144 1800695 | 2208(1000-8 | 10736/BENECARD SERVICES, LLC 000) 1/18 | 230,522.63 | 01/10/2018 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 96252 1800140 | 142558-108610922/ | PAYFLEX SYSTEMS USA, INC. 734 | 150.00 | 01/10/2018 | MEDICAL INSURANCE | C |
| | | | Total For Account | 1,071,947.89 | | | |
| | | | 11-000-291-270-40-8203- | | | | |
| 11-000-291-280-09-8210- | 96294 1801298 | | 10972/NOAH GALEMBO | 1,972.14 | 01/10/2018 | MEDIA ETHICS & POLICY | C |
| 11-000-291-280-09-8210- | 96294 1801297 | | 10972/NOAH GALEMBO | 1,972.14 | 01/10/2018 | WEB TECH. | C |
| 11-000-291-280-09-8210- | 96296 1801327 | | 6721/KELLY HART | 1,326.00 | 01/10/2018 | STUDENTS,TEACHERS, SOC. POLICY | C |
| | | | Total For Account | 5,270.28 | | | |
| | | | 11-000-291-280-09-8210- | | | | |
| 11-000-291-290-40-0000- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,319.53 | 01/15/2018 | HEALTH BENEFIT BUYBACK | H |
| 11-110-100-101-15-2131- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,288.50 | 01/15/2018 | SAL KINDERGARTEN | H |
| 11-110-100-101-15-2132- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 237.50 | 01/15/2018 | SUBSTITUTES KINDERGARTEN | H |

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| 11-120-100-101-15-2133- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 416,791.96 | 01/15/2018 | SALARY GRADES 1-5 | H |
| 11-120-100-101-15-2134- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,167.50 | 01/15/2018 | SUBSTITUTE GRADES 1-5 | H |
| 11-120-100-101-15-2161- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,047.91 | 01/15/2018 | SALARY-CAF DUTY ELEMENTA | H |
| 11-120-100-101-15-2162- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,579.08 | 01/15/2018 | SALARY-BUS DUTY ELEMENTA | H |
| 11-120-100-101-15-2163- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 801.13 | 01/15/2018 | SALARY-CLASS COVERAGE EL | H |
| 11-120-100-101-15-2170- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,443.72 | 01/15/2018 | SALARY-RECESS DUTY ELEM | H |
| 11-130-100-101-15-2135- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 262,120.74 | 01/15/2018 | SALARY GRADES 6-8 | H |
| 11-130-100-101-15-2136- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,080.00 | 01/15/2018 | SUBSTITUTES GRADES 6-8 | H |
| 11-130-100-101-15-2161- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 155.92 | 01/15/2018 | SALARY- CAF DUTY RMS | H |
| 11-130-100-101-15-2163- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,243.42 | 01/15/2018 | SALARY-CLASS COVERAGE RM | H |
| 11-140-100-101-15-2137- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 442,215.19 | 01/15/2018 | SALARY GRADES 9-12 | H |
| 11-140-100-101-15-2138- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,650.00 | 01/15/2018 | SUBSTITUTES GRADES 9-12 | H |
| 11-140-100-101-15-2161- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,686.84 | 01/15/2018 | SALARY-CAF DUTY HS | H |
| 11-140-100-101-15-2163- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,318.04 | 01/15/2018 | SALARY-CLASS COVERAGE HS | H |

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| 11-150-100-101-15-2115- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,762.50 | 01/15/2018 | HOME INSTRUCTION | H |
| 11-150-100-320-49-0000- | 96313 1800199 | 303434 | 7372/EDUCATION, INC. | 665.00 | 01/10/2018 | PPS-HOME INSTRUCTION | C |
| 11-150-100-320-49-0000- | 96323 1800202 | PS-1467 | 7290/PROFESSIONAL EDUC.SERVICE,INC. | 1,700.00 | 01/10/2018 | PPS-HOME INSTRUCTION | C |
| 11-150-100-320-49-0000- | 96328 1800203 | 3096 | 5401/SAINT CLARE'S HOSPITAL | 880.00 | 01/10/2018 | PPS-HOME INSTRUCTION | C |
| 11-150-100-320-49-0000- | 96329 1802257 | 18589 | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 550.00 | 01/10/2018 | PPS-HOME INSTRUCTION | C |
| 11-150-100-320-49-0000- | 96329 1802257 | 18697 | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 400.00 | 01/10/2018 | PPS-HOME INSTRUCTION | C |
| | | | Total For Account | 4,195.00 | | | |
| | | | 11-150-100-320-49-0000- | | | | |
| 11-190-100-106-15-2199- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,090.20 | 01/15/2018 | LONG TERM SUBS - INSTRCT | H |
| 11-190-100-340-01-0000- | 96240 1800802 | 2920504 | 4358/MUSIC DEN | 45.00 | 01/10/2018 | PURCHASED PROFESSIONAL-E | C |
| 11-190-100-340-01-0000- | 96240 1800802 | 2921829 | 4358/MUSIC DEN | 115.00 | 01/10/2018 | PURCHASED PROFESSIONAL-E | C |
| | | | Total For Account | 160.00 | | | |
| | | | 11-190-100-340-01-0000- | | | | |
| 11-190-100-340-02-0000- | 96134 1800225 | 26478 | 6840/Paul Adams, RPT, LLC | 290.00 | 01/10/2018 | PURCHASED TECHNICAL SERV | C |
| 11-190-100-340-02-0000- | 96240 1800217 | 2922085 | 4358/MUSIC DEN | 25.00 | 01/10/2018 | PURCHASED TECHNICAL SERV | C |
| | | | Total For Account | 315.00 | | | |
| | | | 11-190-100-340-02-0000- | | | | |
| 11-190-100-340-04-0000- | 96240 1800383 | 2918541 | 4358/MUSIC DEN | 45.00 | 01/10/2018 | PURCHASED TECH. SVC. | C |
| 11-190-100-340-05-0000- | 96193 1800393 | 104729 | 3894/LOSERS MUSIC COMPANY | 56.95 | 01/10/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 96193 1800393 | 105004 | 3894/LOSERS MUSIC COMPANY | 69.00 | 01/10/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 96240 1800395 | 2920765 | 4358/MUSIC DEN | 30.00 | 01/10/2018 | PURCH. TECH. SVC. | C |
| | | | Total For Account | 155.95 | | | |
| | | | 11-190-100-340-05-0000- | | | | |
| 11-190-100-340-44-0440- | 96168 1802008 | 17092 | 2748/FALLS MUSIC CO | 475.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148715 | 4367/MUSIC SHOP LLC | 68.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148725 | 4367/MUSIC SHOP LLC | 100.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148739 | 4367/MUSIC SHOP LLC | 15.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148729 | 4367/MUSIC SHOP LLC | 30.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148726 | 4367/MUSIC SHOP LLC | 35.00 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148738 | 4367/MUSIC SHOP LLC | 98.85 | 01/10/2018 | MUSIC PURCH TECH SERV | C |

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| 11-190-100-340-44-0440- | 96242 1801238 | 148728 | 4367/MUSIC SHOP LLC | 98.85 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 96242 1801238 | 148727 | 4367/MUSIC SHOP LLC | 110.15 | 01/10/2018 | MUSIC PURCH TECH SERV | C |
| | Total For Account | | | 1,030.85 | | | |
| | 11-190-100-340-44-0440- | | | | | | |
| 11-190-100-440-23-0001- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 36.56 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0001- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 692.42 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 728.98 | | | |
| | 11-190-100-440-23-0001- | | | | | | |
| 11-190-100-440-23-0002- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 1,382.08 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0002- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 798.29 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 2,180.37 | | | |
| | 11-190-100-440-23-0002- | | | | | | |
| 11-190-100-440-23-0003- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 1,036.56 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0003- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 637.99 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 1,674.55 | | | |
| | 11-190-100-440-23-0003- | | | | | | |
| 11-190-100-440-23-0004- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 1,842.77 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0004- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 765.92 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 2,608.69 | | | |
| | 11-190-100-440-23-0004- | | | | | | |
| 11-190-100-440-23-0005- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 1,957.94 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0005- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 1,551.20 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 3,509.14 | | | |
| | 11-190-100-440-23-0005- | | | | | | |

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| 11-190-100-440-23-0006- | 96151 1800221 | 18140661 | 11051/CANON FINANCIAL SERVICES, INC. | 4,146.23 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0006- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 2,102.10 | 01/10/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 6,248.33 | | | |
| | 11-190-100-440-23-0006- | | | | | | |
| 11-190-100-610-01-2481- | 96189 1802173 | 1283311217 | 3717/LAKESHORE LEARNING MATERIALS | 682.20 | 01/10/2018 | INST EQUIPSUPPLY/EQUIP C | C |
| 11-190-100-610-01-TECH- | 96154 1802356 | LGF3545 | 8130/CDW GOVERNMENT, INC. | 499.90 | 01/10/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 96154 1802325 | LGD4682 | 8130/CDW GOVERNMENT, INC. | 50.17 | 01/10/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 96281 1800002 | 9798557956 | 10340/VERIZON WIRELESS | 699.99 | 01/10/2018 | CENTER GROVE TECH | C |
| | Total For Account | | | 1,250.06 | | | |
| | 11-190-100-610-01-TECH- | | | | | | |
| 11-190-100-610-02-2402- | 96163 1801915 | 6258325 | 2378/DEMCO, INC. | 88.52 | 01/10/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 96253 1801945 | 4025328120 | 4873/PEARSON EDUCATION | 281.38 | 01/10/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 96253 1801945 | 4025352812 | 4873/PEARSON EDUCATION | 206.34 | 01/10/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 96271 1802142 | 3362415773 | 5704/STAPLES BUSINESS ADVANTAGE | 589.98 | 01/10/2018 | ED SUPP/REPL/FB | C |
| | Total For Account | | | 1,166.22 | | | |
| | 11-190-100-610-02-2402- | | | | | | |
| 11-190-100-610-02-TECH- | 96154 1802204 | LDG8753 | 8130/CDW GOVERNMENT, INC. | 1,216.86 | 01/10/2018 | FERNBROOK TECH | C |
| 11-190-100-610-02-TECH- | 96154 1802204 | LCW5215 | 8130/CDW GOVERNMENT, INC. | 162.96 | 01/10/2018 | FERNBROOK TECH | C |
| 11-190-100-610-02-TECH- | 96154 1802308 | LGG3894 | 8130/CDW GOVERNMENT, INC. | 49.94 | 01/10/2018 | FERNBROOK TECH | C |
| 11-190-100-610-02-TECH- | 96154 1801603 | KNW4079 | 8130/CDW GOVERNMENT, INC. | 109.54 | 01/10/2018 | FERNBROOK TECH | C |
| 11-190-100-610-02-TECH- | 96154 1801603 | LFC0807 | 8130/CDW GOVERNMENT, INC. | 1,007.00 | 01/10/2018 | FERNBROOK TECH | C |
| | Total For Account | | | 2,546.30 | | | |
| | 11-190-100-610-02-TECH- | | | | | | |
| 11-190-100-610-03-2403- | 96241 18ED0322 | 00549594 | 4363/MUSIC IN MOTION | 41.80 | 01/10/2018 | ED SUPP/REPL/IR | C |
| 11-190-100-610-03-2403- | 96241 18ED0322 | 00549898 | 4363/MUSIC IN MOTION | 14.95 | 01/10/2018 | ED SUPP/REPL/IR | C |
| | Total For Account | | | 56.75 | | | |
| | 11-190-100-610-03-2403- | | | | | | |

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| 11-190-100-610-05-2410- | 96349 1800404 | I51076378 | 6236/W B MASON CO INC | 36.87 | 01/10/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 96349 1800404 | I51139766 | 6236/W B MASON CO INC | 88.33 | 01/10/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 96349 1800404 | I51275635 | 6236/W B MASON CO INC | 104.71 | 01/10/2018 | ED SUPP/GENL/RMS | C |
| | Total For Account | | | 229.91 | | | |
| | 11-190-100-610-05-2410- | | | | | | |
| 11-190-100-610-06-0010- | 96153 1802131 | 28938 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 270.28 | 01/10/2018 | SERV LEARNING SUPPLY | C |
| 11-190-100-610-06-0010- | 96153 1802131 | 29794 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 80.08 | 01/10/2018 | SERV LEARNING SUPPLY | C |
| 11-190-100-610-06-0010- | 96259 1802160 | 9978057 | 5383/S & S WORLDWIDE, INC. | 36.36 | 01/10/2018 | SERV LEARNING SUPPLY | C |
| | Total For Account | | | 386.72 | | | |
| | 11-190-100-610-06-0010- | | | | | | |
| 11-190-100-610-06-2416- | 96279 1802013 | 389007 | 10058/UNITED BUSINESS SYSTEMS | 964.00 | 01/10/2018 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-07-TECH- | 96154 1802276 | LDD1681 | 8130/CDW GOVERNMENT, INC. | 49.99 | 01/10/2018 | SPECIAL SERVICES TECH | C |
| 11-190-100-610-07-TECH- | 96154 1802275 | LCQ3842 | 8130/CDW GOVERNMENT, INC. | 44.28 | 01/10/2018 | SPECIAL SERVICES TECH | C |
| 11-190-100-610-07-TECH- | 96254 1802212 | 101294 | 10446/PIVOTAL COMMUNICATIONS GROUP LLC | 620.00 | 01/10/2018 | SPECIAL SERVICES TECH | C |
| | Total For Account | | | 714.27 | | | |
| | 11-190-100-610-07-TECH- | | | | | | |
| 11-190-100-610-08-0000- | 96141 1802272 | 3590141 | 1500/BARNES & NOBLE BOOKSELLERS | 127.80 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 96170 1801688 | 9381306 | 3036/GOPHER SPORT | -104.46 | 01/10/2018 | C/M | C |
| 11-190-100-610-08-0000- | 96170 1801688 | 9381306 | 3036/GOPHER SPORT | 3,679.35 | 01/10/2018 | Inv 9381306 | C |
| 11-190-100-610-08-0000- | 96243 1802251 | 831873 | 4423/NASCO | 20.68 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 96243 1802250 | 840905 | 4423/NASCO | 84.76 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 96243 1802250 | 831872 | 4423/NASCO | 499.72 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 96260 1802253 | 76013 | 7487/S.A.N.E. | 289.06 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 96260 1802252 | 76029 | 7487/S.A.N.E. | 101.60 | 01/10/2018 | SUPPLIES AND MATERIALS | C |
| | Total For Account | | | 4,698.51 | | | |
| | 11-190-100-610-08-0000- | | | | | | |
| 11-190-100-610-16-0160- | 96181 1801639 | 0000387859 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 01/10/2018 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 96181 1801639 | 0000395570 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 01/10/2018 | SUPPL/EQUIP P.E. | C |
| 11-190-100-610-16-0160- | 96181 1801639 | 0000398225 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 01/10/2018 | SUPPL/EQUIP P.E. | C |
| | Total For Account | | | 164.25 | | | |
| | 11-190-100-610-16-0160- | | | | | | |

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| 11-190-100-610-23-0000- | 96154 1802237 | LCR0100 | 8130/CDW GOVERNMENT, INC. | 163.19 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96154 1802153 | KZJ5388 | 8130/CDW GOVERNMENT, INC. | 399.56 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96154 1802332 | LGD4462 | 8130/CDW GOVERNMENT, INC. | 863.90 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96154 1800033 | KZK5538 | 8130/CDW GOVERNMENT, INC. | 44.28 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96268 1802259 | B07536367 | 10067/SOFTWARE HOUSE INTERNATIONAL | 566.88 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96268 1802345 | B07542312 | 10067/SOFTWARE HOUSE INTERNATIONAL | 161.25 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96268 1802164 | B07461665 | 10067/SOFTWARE HOUSE INTERNATIONAL | 35.00 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 96281 1800002 | 9798557956 | 10340/VERIZON WIRELESS | 4,899.93 | 01/10/2018 | SUPPL/EQUIP COMPUTERS | C |
| | Total For Account | | | 7,133.99 | | | |
| | 11-190-100-610-23-0000- | | | | | | |
| 11-190-100-610-29-TECH- | 96281 1800002 | 9798557956 | 10340/VERIZON WIRELESS | 699.99 | 01/10/2018 | SECURITY TECH | C |
| 11-190-100-610-41-0410- | 96283 1802295 | 8080816594 | 10389/VWR INTERNATIONAL, LLC | 87.08 | 01/10/2018 | STEM SUPPLIES 9-12 | C |
| 11-190-100-610-41-0411- | 96171 1802148 | 9043526-01 | 11096/GRIZZLY INDUSTRIAL, INC. | 471.14 | 01/10/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 96223 1800313 | 06/26/2017 | 10807/RODNEY & ROGER CASTNER | 1,350.00 | 01/10/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 96240 1800189 | 2909466 | 4358/MUSIC DEN | 870.68 | 01/10/2018 | ED SUPPL/BUSINESS & TECH | C |
| | Total For Account | | | 2,691.82 | | | |
| | 11-190-100-610-41-0411- | | | | | | |
| 11-190-100-610-41-TECH- | 96251 1802115 | 349685 | 4850/PAXTON PATTERSON LLC | 52.26 | 01/10/2018 | STEM 9-12 TECH | C |
| 11-190-100-610-41-TECH- | 96251 1802115 | 349772 | 4850/PAXTON PATTERSON LLC | 785.00 | 01/10/2018 | STEM 9-12 TECH | C |
| | Total For Account | | | 837.26 | | | |
| | 11-190-100-610-41-TECH- | | | | | | |
| 11-190-100-610-43-043S- | 96262 1802102 | 16137925 | 5438/SCHOLASTIC INC. | 458.00 | 01/10/2018 | K-5 SUPER STEM SUPPLY | C |
| 11-190-100-610-44-0440- | 96183 1800079 | 01S74911 | 3457/JW PEPPER & SON, INC. | 62.74 | 01/10/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 96183 1800079 | 01S80262 | 3457/JW PEPPER & SON, INC. | 53.97 | 01/10/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 96193 1800082 | 103990 | 3894/LOSERS MUSIC COMPANY | 135.00 | 01/10/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 96272 1802235 | 794361 | 5745/STEVE WEISS MUSIC | 24.95 | 01/10/2018 | MUSIC ED SUPPL/REPL | C |
| | Total For Account | | | 276.66 | | | |
| | 11-190-100-610-44-0440- | | | | | | |

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| 11-190-100-610-44-044A- | 96155 18ED0530 | 49155450 | 6996/CERAMIC SUPPLY | 118.40 | 01/10/2018 | SUPPLIES | C |
| 11-190-100-610-44-2411- | 96133 1801240 | P933000AK08480/ | PURCHASE ADVANTAGE CARD | 126.76 | 01/10/2018 | ED SUPP/CONSUMER SCIENCE | C |
| | | 1KWS37K | | | | | |
| 11-190-100-610-44-2411- | 96133 1801240 | P933000AS08480/ | PURCHASE ADVANTAGE CARD | 169.30 | 01/10/2018 | ED SUPP/CONSUMER SCIENCE | C |
| | | 1KWS395 | | | | | |
| 11-190-100-610-44-2411- | 96133 1801240 | P933000B208480/ | PURCHASE ADVANTAGE CARD | 46.17 | 01/10/2018 | ED SUPP/CONSUMER SCIENCE | C |
| | | 1KWS2YA | | | | | |
| 11-190-100-610-44-2411- | 96133 1801240 | P933000B308480/ | PURCHASE ADVANTAGE CARD | 67.53 | 01/10/2018 | ED SUPP/CONSUMER SCIENCE | C |
| | | 1KWS2Y1 | | | | | |
| 11-190-100-610-44-2411- | 96340 1801235 | IN0061768 | 10429/MASCHIO'S FOOD SERVICES, INC. | 154.37 | 01/10/2018 | ED SUPP/CONSUMER SCIENCE | C |
| | | | | | | | |
| | | Total For Account | | 564.13 | | | |
| | | 11-190-100-610-44-2411- | | | | | |
| 11-190-100-610-44-2487- | 96169 1801173 | 0287018677 | 3000/GLASS GARDENS, INC. | 49.00 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | 0 | | | | | |
| 11-190-100-610-44-2487- | 96169 1801173 | 0287011451 | 3000/GLASS GARDENS, INC. | 69.74 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | 9 | | | | | |
| 11-190-100-610-44-2487- | 96169 1801173 | 0287042251 | 3000/GLASS GARDENS, INC. | 32.66 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | 9 | | | | | |
| 11-190-100-610-44-2487- | 96169 1801173 | 0287028037 | 3000/GLASS GARDENS, INC. | 55.32 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | 8 | | | | | |
| 11-190-100-610-44-2487- | 96169 1801173 | 0287039971 | 3000/GLASS GARDENS, INC. | 31.73 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | 9 | | | | | |
| 11-190-100-610-44-2487- | 96340 1801234 | IN0061771 | 10429/MASCHIO'S FOOD SERVICES, INC. | 90.68 | 01/10/2018 | SUPPLIES-FAMILY SCIENCE | C |
| | | | | | | | |
| | | Total For Account | | 329.13 | | | |
| | | 11-190-100-610-44-2487- | | | | | |
| 11-190-100-610-45-045G- | 96141 1802144 | 3574036 | 1500/BARNES & NOBLE BOOKSELLERS | 925.70 | 01/10/2018 | SUPPLIES G&T | C |
| | | | | | | | |
| 11-190-100-610-47-0471- | 96349 1801495 | I50645551 | 6236/W B MASON CO INC | 40.00 | 01/10/2018 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 96349 1801495 | I50871605 | 6236/W B MASON CO INC | 33.50 | 01/10/2018 | ED SUPPL/REPL/HS/FL | C |
| | | | | | | | |
| | | Total For Account | | 73.50 | | | |
| | | 11-190-100-610-47-0471- | | | | | |

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| 11-190-100-610-47-TECH- | 96154 1802328 | LGD5174 | 8130/CDW GOVERNMENT, INC. | 738.10 | 01/10/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 96154 1802307 | LGF5276 | 8130/CDW GOVERNMENT, INC. | 632.64 | 01/10/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 96154 1801695 | LFB7413 | 8130/CDW GOVERNMENT, INC. | 1,176.52 | 01/10/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 96154 1801695 | KMR7329 | 8130/CDW GOVERNMENT, INC. | 46.13 | 01/10/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 96154 1801478 | KGK1900 | 8130/CDW GOVERNMENT, INC. | 1,382.99 | 01/10/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 96154 1801478 | LDZ8694 | 8130/CDW GOVERNMENT, INC. | 63.65 | 01/10/2018 | ESL/FOREIGN TECH | C |
| | Total For Account | | | 4,040.03 | | | |
| | 11-190-100-610-47-TECH- | | | | | | |
| 11-190-100-640-08-2266- | 96148 1801162 | 672627 | 1656/BOOKSOURCE | 12,029.75 | 01/10/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 96148 1801162 | 669299 | 1656/BOOKSOURCE | 719.70 | 01/10/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 96148 1801162 | 680487 | 1656/BOOKSOURCE | 3,931.95 | 01/10/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 96188 1800554 | 00127440 | 11227/LAB-AIDS INC. | 2,127.40 | 01/10/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 96188 1800559 | 00127482 | 11227/LAB-AIDS INC. | 2,090.00 | 01/10/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| | Total For Account | | | 20,898.80 | | | |
| | 11-190-100-640-08-2266- | | | | | | |
| 11-204-100-101-15-2101- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 44,909.00 | 01/15/2018 | SALARY-L/L DISABLE | H |
| 11-204-100-106-15-2102- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,267.86 | 01/15/2018 | SALARY-L/L AIDES | H |
| 11-204-100-610-07-0006- | 96169 1802334 | 0287011741 | 3000/GLASS GARDENS, INC. | 194.00 | 01/10/2018 | SUPPLIES-LLD | C |
| | | 6 | | | | | |
| 11-204-100-610-07-0006- | 96169 1802334 | 0287011144 | 3000/GLASS GARDENS, INC. | 46.96 | 01/10/2018 | SUPPLIES-LLD | C |
| | | 7 | | | | | |
| 11-204-100-610-07-0006- | 96169 1802334 | 0287010768 | 3000/GLASS GARDENS, INC. | 56.92 | 01/10/2018 | SUPPLIES-LLD | C |
| | | 0 | | | | | |
| 11-204-100-610-07-0006- | 96169 1802334 | 0287010338 | 3000/GLASS GARDENS, INC. | 122.96 | 01/10/2018 | SUPPLIES-LLD | C |
| | | 2 | | | | | |
| 11-204-100-610-07-0006- | 96292 1802425 | | 11185/RICHARD EVA | 85.20 | 01/10/2018 | NJ TRANSIT COMMUNITY INSTRUCTI | C |
| | Total For Account | | | 506.04 | | | |
| | 11-204-100-610-07-0006- | | | | | | |

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| 11-209-100-101-15-0000- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50 | 01/15/2018 | SALARIES OF TEACHERS | H |
| 11-213-100-101-15-2109- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 204,879.85 | 01/15/2018 | SALARY - RESOURCE CENTER | H |
| 11-213-100-106-15-2113- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,907.30 | 01/15/2018 | SALARY RESOUCE CENTER AI | H |
| 11-214-100-101-15-0000- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,799.00 | 01/15/2018 | SALARIES AUTISM | H |
| 11-215-100-101-15-2111- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,313.00 | 01/15/2018 | PRE SCH DISABLED P/TIME | H |
| 11-216-100-101-15-2111- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00 | 01/15/2018 | PRE SCH DIS. TEAC-FULLTI | H |
| 11-216-100-106-15-2112- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,051.03 | 01/15/2018 | SALARY-PRE SCH DIS. AIDE | H |
| 11-216-100-610-07-0001- | 96189 1802062 | 4458031117 | 3717/LAKESHORE LEARNING MATERIALS | 359.10 | 01/10/2018 | SUPPLIES PRE SCH DIS. | C |
| 11-230-100-101-15-2116- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,770.23 | 01/15/2018 | SALARY BASIC SKILLS | H |
| 11-240-100-101-15-2117- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,553.50 | 01/15/2018 | SALARY ESL | H |
| 11-240-100-610-47-0470- | 96145 1802038 | 35669 | 10921/BILINGUAL DICTIONARIES, INC. | 780.42 | 01/10/2018 | SUPPLIES ESL | C |
| 11-240-100-610-47-0470- | 96145 1802038 | 35973 | 10921/BILINGUAL DICTIONARIES, INC. | 24.95 | 01/10/2018 | SUPPLIES ESL | C |
| 11-240-100-610-47-0470- | 96271 18ED0237 | 3347292661 | 5704/STAPLES BUSINESS ADVANTAGE | 79.39 | 01/10/2018 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 96271 18ED0237 | 3347292662 | 5704/STAPLES BUSINESS ADVANTAGE | 1.80 | 01/10/2018 | SUPPLIES | C |
| | | | Total For Account | | | | |
| | | | 11-240-100-610-47-0470- | 886.56 | | | |

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| 11-401-100-610-05-1020- | 96164 1802349 | 28414 | 2400/DEZINE LINE | 572.20 | 01/10/2018 | EXPENSES RMS CO-CURRIC | C |
| 11-401-100-610-06-1028- | 96232 1801252 | 01/06/2018 | 11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL | 125.00 | 01/10/2018 | EXPENSES/COMPETITIONS | C |
| 11-401-100-610-06-1028- | 96246 1801249 | CFL#3 | 9441/NEWARK CATHOLIC FORENSIC MONTVILLE LEAGUE | 280.00 | 01/10/2018 | EXPENSES/COMPETITIONS | C |
| | | Total For Account | | 405.00 | | | |
| | | 11-401-100-610-06-1028- | | | | | |
| 11-401-100-610-44-1021- | 96193 1800076 | 103989 | 3894/LOSERS MUSIC COMPANY | 25.50 | 01/10/2018 | RHS EXTRA CURR | C |
| 11-401-100-610-44-1021- | 96193 1800075 | 104739 | 3894/LOSERS MUSIC COMPANY | 63.74 | 01/10/2018 | RHS EXTRA CURR | C |
| 11-401-100-610-44-1021- | 96280 1800785 | 0000E80419 | 9058/UNITED PARCEL SERVICES 507 | 15.06 | 01/10/2018 | RHS EXTRA CURR | C |
| | | Total For Account | | 104.30 | | | |
| | | 11-401-100-610-44-1021- | | | | | |
| 11-401-100-890-06-1021- | 96282 1801572 | 11322 | 10405/WAPPINGERS FALLS SHOPPER, INC. | 457.50 | 01/10/2018 | RHS COCURRICULAR ACTIVIT | C |
| 11-402-100-110-15-1013- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,340.35 | 01/15/2018 | SALARY ATHLETICS | H |
| 11-402-100-110-15-1015- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,056.00 | 01/15/2018 | ATHLETIC STIPENDS | H |
| 11-402-100-110-15-1017- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 183.00 | 01/15/2018 | ATHLETIC EVENT WORKERS | H |
| 11-402-100-610-16-1670- | 96348 1801164 | 1695 | 7412/VERONA SPORTS CENTER, INC. | 1,997.30 | 01/10/2018 | BOYS ICE HOCKEY SUPPLIES | C |
| 11-402-100-610-16-1683- | 96267 1802387 | 19990 | 10852/SIGN SOLUTIONS, INC. | 127.50 | 01/10/2018 | AHTLETIC DIRECTOR SUPPLI | C |
| 11-402-100-610-16-1683- | 96277 1802408 | 681661 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 54.65 | 01/10/2018 | AHTLETIC DIRECTOR SUPPLI | C |
| | | Total For Account | | 182.15 | | | |
| | | 11-402-100-610-16-1683- | | | | | |
| 11-402-100-890-16-1614- | 96158 1802379 | 002678533 | 2187/COUNTY COLLEGE OF MORRIS | 12,000.00 | 01/10/2018 | SWIMMING RENTAL/FEES | C |

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| 12-000-220-730-23-0000- | 96154 1802153 | KZJ5388 | 8130/CDW GOVERNMENT, INC. | 15,750.00 | 01/10/2018 | EQUIP COMPUTERS | C |
| 12-000-400-450-18-9102- | 96341 1800058 | APP4MURR AY | 11193/MURRAY PAVING AND CONCRETE, LLC. | 25,919.50 | 01/10/2018 | Final Payment | C |
| 20-231-100-100-70-3210- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,321.90 | 01/15/2018 | TITLE 1A FB SAL SY 17 | H |
| 20-231-100-600-70-3224- | 96235 1802341 | NS175612996732/MAKE MUSIC, INC. | | 986.25 | 01/10/2018 | TITLE IA RMS SUPP SY17 | C |
| 20-231-200-800-70-3218- | 96258 1802432 | 11/02/2017 | 5183/RANDOLPH TOWNSHIP SCHOOLS | 2,565.97 | 01/10/2018 | TITLE IA TRANSP | C |
| 20-231-200-800-70-3229- | 96133 1801428 | P933000AQ | 8480/PURCHASE ADVANTAGE CARD 01KWS3F9 | 63.78 | 01/10/2018 | TITLE 1A RMS OTH OBJ 16 | C |
| 20-231-200-800-70-3229- | 96133 1801428 | P933000AR08480/ | PURCHASE ADVANTAGE CARD 1KWS3GF | 186.55 | 01/10/2018 | TITLE 1A RMS OTH OBJ 16 | C |
| | | Total For Account | | 250.33 | | | |
| | | 20-231-200-800-70-3229- | | | | | |
| 20-241-100-600-70-4101- | 96143 1802209 | 337243 | 9263/BENCHMARK EDUCATION COMPANY, LLC. | 3,404.50 | 01/10/2018 | TITLE III - SUPPLY SY17 | C |
| 20-241-200-800-70-4106- | 96133 1801823 | P933000AV08480/ | PURCHASE ADVANTAGE CARD 1KWS32E | 47.93 | 01/10/2018 | TITLE III OTH OBJ SY16 | C |
| 20-241-200-800-70-4106- | 96133 1801823 | P933000AV08480/ | PURCHASE ADVANTAGE CARD 1KWS32Y | 55.92 | 01/10/2018 | TITLE III OTH OBJ SY16 | C |
| | | Total For Account | | 103.85 | | | |
| | | 20-241-200-800-70-4106- | | | | | |
| 20-251-100-101-75-3601- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,679.50 | 01/15/2018 | IDEA-SALARIES | H |
| 20-251-100-500-75-3650- | 96318 1800303 | NB2936698 | 6522/KDDS III - NEW BEGINNINGS | 11,493.70 | 01/10/2018 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 96319 1800305 | GL26198 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 11,173.42 | 01/10/2018 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 96322 1801072 | 0041385-IN | 4782/P. G. CHAMBERS SCHOOL | 49,627.62 | 01/10/2018 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 96324 1800291 | 3671 | 10168/REED ACADEMY, INC. | 20,898.00 | 01/10/2018 | IDEA SY16 OTHER PUR SER | C |
| | | Total For Account | | 93,192.74 | | | |
| | | 20-251-100-500-75-3650- | | | | | |

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| 20-256-100-500-75-3626- | 96205 1800319 | 10054 | 9231/YANA KOFMAN | 2,610.00 | 01/10/2018 | IDEA SY16 PREK PUR SER | C |
| 20-256-100-500-75-3626- | 96205 1800319 | 10066 | 9231/YANA KOFMAN | 765.00 | 01/10/2018 | IDEA SY16 PREK PUR SER | C |
| | Total For Account | | | 3,375.00 | | | |
| | 20-256-100-500-75-3626- | | | | | | |
| 20-271-200-300-70-4501- | 96147 1801429 | 1274941 | 9558/BLACKBOARD INC. | 12,000.00 | 01/10/2018 | TITLE IIA PRO SER SY16 | C |
| 20-509-200-330-30-5090- | 96167 1802006 | 201800405 | 2609/EDUCATIONAL SVCS.COMM. OF JAN MORR | 1,367.70 | 01/10/2018 | NON PUBLIC NURSING | C |
| 40-701-510-910-40-8402- | 91811111 1800817 | | 5140/RANDOLPH BOARD OF EDUCATION | 475,000.00 | 01/11/2018 | DEBT SERVICE PRINCIPAL | H |
| 40-701-510-910-40-8402- | 91811113 1800819 | | 5140/RANDOLPH BOARD OF EDUCATION | 940,000.00 | 01/11/2018 | DEBT SERVICE PRINCIPAL | H |
| | Total For Account | | | 1,415,000.00 | | | |
| | 40-701-510-910-40-8402- | | | | | | |
| 40-704-510-834-40-8401- | 91811112 1802507 | | 5140/RANDOLPH BOARD OF EDUCATION | 124,828.14 | 01/11/2018 | DEBT SERVICE INTEREST | H |
| 40-704-510-834-40-8401- | 91811113 1800819 | | 5140/RANDOLPH BOARD OF EDUCATION | 179,175.00 | 01/11/2018 | DEBT SERVICE INTEREST | H |
| 40-704-510-834-40-8401- | 91811114 1800823 | | 5140/RANDOLPH BOARD OF EDUCATION | 34,681.25 | 01/11/2018 | DEBT SERVICE INTEREST | H |
| | Total For Account | | | 338,684.39 | | | |
| | 40-704-510-834-40-8401- | | | | | | |
| 60-000-310-500-60-1000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 13,406.00 | 01/10/2018 | SALARIES-FSMC MGMT | C |
| 60-000-310-500-60-1001- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 1,318.19 | 01/10/2018 | TAX & FRINGE-MGMT-FSMC | C |
| 60-000-310-500-60-2000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 25,426.37 | 01/10/2018 | SALARIES-STAFF-FSMC | C |
| 60-000-310-500-60-2001- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 6,801.61 | 01/10/2018 | TAX & FRINGE-STAFF-FSMC | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/10/2018

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|-------------------|--------------------------------|--|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 60-000-310-500-60-3000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 70.00 | 01/10/2018 | ADV/PROMOTIONAL EXP-FSMC | C |
| 60-000-310-500-60-9000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 5,489.90 | 01/10/2018 | PURCH SVC-MGMT FEE-FSMC | C |
| 60-000-310-600-60-0000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 3,420.45 | 01/10/2018 | GENERAL SUPPLIES | C |
| 60-000-310-800-60-0000- | 96340 1800633 | IN0061794 | 10429/MASCHIO'S FOOD SERVICES, INC. | 39,651.79 | 01/10/2018 | MISC EXPENSE FOOD SERV | C |
| 63-602-100-101-37-0000- | 901152018 PR-1718 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 26,692.42 | 01/15/2018 | SALARIES COMMUNITY SCHOO | H |
| 63-602-100-320-37-0000- | 96336 1801462 | 00001 | 11166/ROSALIND GOURVITZ | 840.00 | 01/10/2018 | PURCHASED PROF SERVICES | C |
| 63-602-100-440-23-0037- | 96175 1800990 | 303147633 | 10064/HP FINANCIAL SERVICES COMPANY | 581.78 | 01/10/2018 | CANNON LEASES | C |
| 63-602-100-440-23-0037- | 96279 1800228 | 391648/CR9 457 | 10058/UNITED BUSINESS SYSTEMS | 17.24 | 01/10/2018 | CANNON LEASES | C |
| | | Total For Account | | 599.02 | | | |
| | | 63-602-100-440-23-0037- | | | | | |
| 63-602-100-512-37-0000- | 96338 1802271 | 37587 | 10189/PANORAMA TOURS | 565.00 | 01/10/2018 | TRANSPORTATION | C |
| 63-602-100-512-37-0000- | 96338 1802271 | 37586 | 10189/PANORAMA TOURS | 565.00 | 01/10/2018 | TRANSPORTATION | C |
| | | Total For Account | | 1,130.00 | | | |
| | | 63-602-100-512-37-0000- | | | | | |
| 63-602-100-530-37-0000- | 96269 1800005 | 341008 | 10823/SPECTROTEL HOLDING DEC/SKI COMPANY LLC | 39.95 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96269 1800005 | 341019 | 10823/SPECTROTEL HOLDING DEC/MS COMPANY LLC | 33.86 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96269 1800005 | 341016 | 10823/SPECTROTEL HOLDING DEC/IR COMPANY LLC | 51.46 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96269 1800005 | 368583 | 10823/SPECTROTEL HOLDING DEC/CG COMPANY LLC | 45.04 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96269 1800005 | 368581 | 10823/SPECTROTEL HOLDING DEC/SH COMPANY LLC | 47.61 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96269 1800005 | 368580 | 10823/SPECTROTEL HOLDING DEC/FB COMPANY LLC | 46.37 | 01/10/2018 | TELEPHONE | C |
| 63-602-100-530-37-0000- | 96281 1800002 | 9798557956 | 10340/VERIZON WIRELESS | 25.91 | 01/10/2018 | TELEPHONE | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/10/2018

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|---------------|------------|--------------------------------------|---------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| | | | Total For Account | 290.20 | | | |
| | | | 63-602-100-530-37-0000- | | | | |
| 63-602-100-600-37-0000- | 96334 1802305 | 29826 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 239.54 | 01/10/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 96335 1801126 | 0487056901 | 3000/GLASS GARDENS, INC. | 126.29 | 01/10/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 96337 1801127 | IN0061770 | 10429/MASCHIO'S FOOD SERVICES, INC. | 2,703.62 | 01/10/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 96339 1801083 | I50635844 | 6236/W B MASON CO INC | 10.88 | 01/10/2018 | SUPPLY | C |
| | | | Total For Account | 3,080.33 | | | |
| | | | 63-602-100-600-37-0000- | | | | |
| 63-602-100-600-37-TECH- | 96154 1802273 | LCQ2319 | 8130/CDW GOVERNMENT, INC. | 443.39 | 01/10/2018 | COMM SCHOOL TECH SUPPLY | C |
| 63-602-100-800-37-0000- | 96346 1802513 | | 11355/TREASURER, STATE OF NEW JERSEY | 640.00 | 01/10/2018 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-291-270-37-0000- | 96135 1800694 | H5863934 | 10789/AETNA LIFE INSURANCE COMPANY | 4,145.60 | 01/10/2018 | BENEFITS | C |
| P1-000-230-339-30-1205- | 96342 1703624 | 1703624 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 1,344.63 | 01/10/2018 | Inv 26563 | C |
| | | | Total Posted Checks | 6,529,479.69 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104

01/10/2018

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | \$13,843.00 | | | | \$13,843.00 |
| | 10 | 11 | \$1,940,536.34 | | \$2,518,708.82 | | \$4,459,245.16 |
| | 10 | 12 | \$41,669.50 | | | | \$41,669.50 |
| | 10 | P1 | \$1,344.63 | | | | \$1,344.63 |
| | Fund 10 | TOTAL | \$1,997,393.47 | | \$2,518,708.82 | | \$4,516,102.29 |
| | 20 | 20 | \$117,246.34 | | \$9,001.40 | | \$126,247.74 |
| | 40 | 40 | | | \$1,753,684.39 | | \$1,753,684.39 |
| | 60 | 60 | \$95,584.31 | | | | \$95,584.31 |
| | 63 | 63 | \$11,168.54 | | \$26,692.42 | | \$37,860.96 |
| | GRAND | TOTAL | \$2,221,392.66 | \$0.00 | \$4,308,087.03 | \$0.00 | \$6,529,479.69 |

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