

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104

02/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
10-000-100-560-07-0000-	96755 1802020	FEB 2018	6148/UNITY CHARTER SCHOOL	13,843.00	02/15/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-563-07-8702-	96743 1802737	8V0492	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	02/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	96650 1703707	GR9148	3054/ELO INC. T/A GRAMON SCHOOL	5,738.84	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96678 1701986	NB2936829	6522/KDDS III - NEW BEGINNINGS	12,366.42	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96679 1703708	GL26277	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,065.63	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96710 1802741	REBILL1617	1978/SPECTRUM 360	11,999.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96727 1800289	J.T. 2/18	1489/BANYAN SCHOOL	5,525.64	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96727 1800289	J.T. 3/18	1489/BANYAN SCHOOL	6,446.58	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96728 1800958	5645F	10670/BARNSTABLE ACADEMY, INC.	4,490.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96731 1800956	RAN012018	6769/CALAIS SCHOOL	7,228.62	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96731 1800956	RAN022018	6769/CALAIS SCHOOL	5,163.30	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96732 1800959	1803065	9662/CELEBRATE THE CHILDREN, INC.	-759.00	02/15/2018	C/M 1718064	C
11-000-100-566-07-8704-	96732 1800959	1803065	9662/CELEBRATE THE CHILDREN, INC.	7,969.50	02/15/2018	Inv 1803065	C
11-000-100-566-07-8704-	96733 1800285	HHS433003	7624/CEREBRAL PALSY OF NORTH JERSEY	8,335.80	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96734 1800287	18-0224	1931/CHANCELLOR ACADEMY	6,462.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	-359.00	02/15/2018	CM-18-0043	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	-359.00	02/15/2018	CM-18-0044	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	7,180.00	02/15/2018	Inv 18-0258	C
11-000-100-566-07-8704-	96736 1800307	GR9201	3054/ELO INC. T/A GRAMON SCHOOL	-1,065.21	02/15/2018	C/M GR7718	C
11-000-100-566-07-8704-	96736 1800307	GR9201	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	02/15/2018	Inv GR9201	C
11-000-100-566-07-8704-	96737 1801266	JAN 2018	9985/HOLMSTEAD SCHOOL	6,218.73	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96737 1801266	FEB 2018	9985/HOLMSTEAD SCHOOL	4,441.95	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96737 1801266	MAR 2018	9985/HOLMSTEAD SCHOOL	6,218.73	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96738 1800282	4330030120	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96739 1800296	18-152	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96739 1800296	18-172	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	-1,971.78	02/15/2018	C/M GL25118	C
11-000-100-566-07-8704-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,975.00	02/15/2018	Inv GL26332	C
11-000-100-566-07-8704-	96742 1801927	277A	4185/MIDLAND SCHOOL	3,873.48	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96742 1801927	336	4185/MIDLAND SCHOOL	11,297.65	02/15/2018	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	96742 1801927	318	4185/MIDLAND SCHOOL	12,911.60	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96747 1802573	007797	11372/RANCH HOPE, INC.	2,556.12	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96747 1802573	007892	11372/RANCH HOPE, INC.	7,668.36	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96750 1800300	16764	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,793.50	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96753 1800929	FEB 18-64	1978/SPECTRUM 360	17,963.22	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96754 1801268	MAR17043	5905/TERRANOVA GROUP	-652.00	02/15/2018	C/M JAN17044	C
11-000-100-566-07-8704-	96754 1801268	MAR17043	5905/TERRANOVA GROUP	6,520.00	02/15/2018	Inv MAR17043	C
	Total For Account			203,849.53			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	02/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,319.60	02/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-580-48-0480-	96574 1802774		10223/CAROL MINARICK	295.00	02/15/2018	Train the Trainer	C
11-000-213-610-06-4206-	96472 1802780	IN89959859	4104/MEDCO SUPPLY COMPANY INC.	69.20	02/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-48-0480-	96661 1802426	49544274	7362/HENRY SCHEIN, INC.	473.28	02/15/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	02/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	02/15/2018	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	96649 1802186	201801512	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,692.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96677 1801587	JAN 2018	11275/KATHLEEN ANN RONCA	4,800.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96680 1801593	23214OR	9527/KDDS TOO, INC.	375.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96689 1801973	JAN 2018	11316/DEBORAH MILLARD	950.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96701 1800320	7521	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,915.90	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96705 1801925	1169	10168/REED ACADEMY, INC.	1,875.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1801592	02/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C

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POSTED CHECKS							
11-000-216-320-07-0000-	96744 1800492	02/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1801592	03/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
		Total For Account		22,287.90			
		11-000-216-320-07-0000-					
11-000-217-100-15-2702-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	02/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	521.96	02/15/2018	SALARIES-SP ED AID-EXTRA	H

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11-000-217-320-07-2631-	96727 1800289	JT 1-1 2/18	1489/BANYAN SCHOOL	2,718.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96727 1800289	JT1-1 3/18	1489/BANYAN SCHOOL	3,171.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96732 1801328	1803066	9662/CELEBRATE THE CHILDREN, INC.	-300.00	02/15/2018	C/M 1718065	C
11-000-217-320-07-2631-	96732 1801328	1803066	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	02/15/2018	Inv 1803066	C
11-000-217-320-07-2631-	96733 1801924	HHS433003	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,800.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96736 1801042	GR9202	3054/ELO INC. T/A GRAMON SCHOOL	-540.00	02/15/2018	C/M GR7719	C
11-000-217-320-07-2631-	96736 1801042	GR9202	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	02/15/2018	Inv GR9202	C
11-000-217-320-07-2631-	96740 1801431	NB2936966	6522/KDDS III - NEW BEGINNINGS	3,780.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96740 1801431	NB2936967	6522/KDDS III - NEW BEGINNINGS	-1,080.00	02/15/2018	C/M NB2933530	C
11-000-217-320-07-2631-	96740 1801431	NB2936967	6522/KDDS III - NEW BEGINNINGS	3,780.00	02/15/2018	Inv NB2936967	C
11-000-217-320-07-2631-	96741 1801430	GL26333	7298/KDDS INC.T/A GLENVIEW ACADEMY	-540.00	02/15/2018	C/M GL25119	C
11-000-217-320-07-2631-	96741 1801430	GL26333	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	02/15/2018	Inv GL26333	C
11-000-217-320-07-2631-	96747 1802885	007906	11372/RANCH HOPE, INC.	2,347.50	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96753 1800929	FEB 18-64	1978/SPECTRUM 360	7,395.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
		Total For Account		35,241.50			
11-000-217-320-07-2631-							
11-000-218-104-15-2142-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	02/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-0490-	96639 1802800	EA74459101	9605/COLLEGE BOARD	400.00	02/15/2018	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490-	96566 1802472		11139/JENNIFER HUEY	60.50	02/15/2018	COLLEGETOWN & GOWN TOUR	C
11-000-218-610-01-0000-	96632 1802421	30256	8461/CASCADE SCHOOL SUPPLIES, INC.	394.73	02/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	96632 1802421	30865	8461/CASCADE SCHOOL SUPPLIES, INC.	64.47	02/15/2018	SUPPLIES-GUIDANCE	C
		Total For Account		459.20			
11-000-218-610-01-0000-							

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11-000-218-610-49-0490-	96621 1801723	3567688	1500/BARNES & NOBLE BOOKSELLERS	23.99	02/15/2018	SUPPLIES	C
11-000-219-104-15-2143-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,144.55	02/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	96668 1801705	7028	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96680 1800985	23213OR	9527/KDDS TOO, INC.	2,950.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/08/18 # 2440041	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/10/18 # 2420171	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/16/18 # 2520413	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1802501	10064	9231/YANA KOFMAN	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1802501	10065	9231/YANA KOFMAN	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1800319	10113	9231/YANA KOFMAN	540.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1800319	10142	9231/YANA KOFMAN	5,625.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802500	EVAL MM	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802470	EVAL MK	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802470	EVAL BB	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802868	EVAL KM	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96717 1801271	1157319	10781/THE UNCOMMON THREAD	2,912.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13153738	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13134254	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13134255	10141/BAYADA HOME HEALTH CARE, INC.	177.13	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13134256	10141/BAYADA HOME HEALTH CARE, INC.	321.76	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13153739	10141/BAYADA HOME HEALTH CARE, INC.	676.02	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13193918	10141/BAYADA HOME HEALTH CARE,	498.89	02/15/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	96729 1800318	13173767	INC. 10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13193917	10141/BAYADA HOME HEALTH CARE, INC.	792.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96744 1802267	02/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96744 1802267	03/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96750 1800316	16663	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account			37,312.30			
	11-000-219-320-07-2621-						
11-000-219-580-07-2534-	96547 1802453		9375/KAREN CAFARO	169.00	02/15/2018	SPEC. ED & MATH CONFERENCE	C
11-000-219-580-07-2534-	96547 1802453		9375/KAREN CAFARO	30.81	02/15/2018	MILEAGE	C
11-000-219-580-07-2534-	96555 1802787		6904/EVERLYDIS FALCON-DURAN	43.61	02/15/2018	MILEAGE SEPT-DEC 2017	C
11-000-219-580-07-2534-	96563 1802548		7418/DONA HOEHN	42.49	02/15/2018	MILEAGE SEP-DEC 2017	C
11-000-219-580-07-2534-	96564 1802899		7396/MARGARET HOLDA	125.00	02/15/2018	NJECC 2018 ANNUAL TECH. CONFER	C
	Total For Account			410.91			
	11-000-219-580-07-2534-						
11-000-219-610-07-2509-	96451 1800183	I51253876	6236/W B MASON CO INC	12.79	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96451 1800183	I51904123	6236/W B MASON CO INC	55.10	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96493 1802392	11490098	6565/NCS PEARSON/PEARSON ASSESSMENTS	590.11	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96499 1802155	2687168	5046/PRO-ED, INC.	605.00	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96525 1800141	3365110253	5704/STAPLES BUSINESS ADVANTAGE	160.88	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96640 1802515	002741786	2187/COUNTY COLLEGE OF MORRIS	198.72	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			1,622.60			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	63,458.54	02/15/2018	SALARY SUPERVISORS	H

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POSTED CHECKS							
11-000-221-105-15-2157-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	96519 1800527	0000557	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	02/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	96666 1800529	18-0109	9535/IDE CORPORATION	7,380.00	02/15/2018	K-5 SUPER PURC PROF SER	C
	Total For Account 11-000-221-320-43-0430-			10,380.00			
11-000-221-320-44-0440-	96509 1802731	APPLICATI	10906/RUTGERS UNIVERSITY-DEPARTMENT OF DANCE	300.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96521 1802532	02/12/2018	11371/SOPHIE SHAO	450.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96627 1802347	01/18/18	9450/BRADEN; SUSAN	100.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-32.19	02/15/2018	C/M 8825070	C
11-000-221-320-44-0440-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	907.97	02/15/2018	Inv 8178819	C
11-000-221-320-44-0440-	96645 18ED0567	8173639	9485/DICK BLICK ART MATERIALS	19.99	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8272762	9485/DICK BLICK ART MATERIALS	34.40	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8532834	9485/DICK BLICK ART MATERIALS	29.86	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8237390	9485/DICK BLICK ART MATERIALS	95.98	02/15/2018	MUSIC PRUCH PROF SERV	C
	Total For Account 11-000-221-320-44-0440-			1,906.01			
11-000-221-320-44-044A-	96480 1802255	2787	8815/JOHN NEGRI	1,082.00	02/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044A-	96480 1802840	2802	8815/JOHN NEGRI	405.00	02/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-2,310.90	02/15/2018	C/M 8322919	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-185.99	02/15/2018	C/M 8331876	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-84.71	02/15/2018	C/M 8825070	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	2,581.60	02/15/2018	Inv 8178819	C
	Total For Account 11-000-221-320-44-044A-			1,487.00			
11-000-221-580-41-0410-	96576 1802713		9821/KRISTIN MONGELLI	30.00	02/15/2018	NGSS IMPLEMENTATION	C
11-000-221-580-41-0410-	96576 1802713		9821/KRISTIN MONGELLI	16.18	02/15/2018	MILEAGE	C
11-000-221-580-41-0410-	96580 1802490		10100/ANDREW PIASCIK	30.00	02/15/2018	NGSS IMPLEMENTATION ROUNDTABLE	C
11-000-221-580-41-0410-	96580 1802490		10100/ANDREW PIASCIK	16.31	02/15/2018	MILEAGE	C
11-000-221-580-41-0410-	96588 1802483		10863/KRISTA SEANOR	30.00	02/15/2018	NGSS IMPLEMENTATION ROUNDTABLE	C
11-000-221-580-41-0410-	96588 1802483		10863/KRISTA SEANOR	16.24	02/15/2018	MILEAGE	C
	Total For Account			138.73			

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11-000-221-580-41-0410-							
11-000-221-580-43-0430-	96553 1802709		11392/DANA LYNN DAWSON	125.00	02/15/2018	NGSS PROFESSIONAL DEV.	C
11-000-221-580-43-0430-	96568 1802708		10515/LEAH KONIKOWSKI	125.00	02/15/2018	NGSS PROF. DEV. WRKSHP	C
11-000-221-580-43-0430-	96584 1802572		11373/MICHELLE ROME	125.00	02/15/2018	NGSS PROF. DEV. WORKSHOP	C
11-000-221-580-43-0430-	96585 1802814		10449/ERICA ROSSMANN	125.00	02/15/2018	NGSS PD WORKSHOP	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	125.00	02/15/2018	USING CROSSCUTTING CONCEPTS	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	16.43	02/15/2018	MILEAGE	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	30.00	02/15/2018	NGSS IMPLEMENTATIKON ROUNDTABL	C
Total For Account				671.43			
11-000-221-580-43-0430-							
11-000-221-580-44-0440-	96546 1802813		11132/ALICIA CADMUS	85.00	02/15/2018	NJSMA WORKSHOP	C
11-000-221-580-44-0440-	96573 1802740		9875/DIANA MAY	16.14	02/15/2018	MILEAGE 9/11/17-12/18/17	C
Total For Account				101.14			
11-000-221-580-44-0440-							
11-000-221-580-45-0450-	96586 1802577		6676/RICHARD SACKERMAN	95.00	02/15/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	96586 1802577		6676/RICHARD SACKERMAN	22.38	02/15/2018	MILEAGE	C
Total For Account				117.38			
11-000-221-580-45-0450-							
11-000-221-580-46-0460-	96549 1802775		10494/ADRIANA COPPOLA	125.00	02/15/2018	NJECC 2018 CONFERENCE	C
11-000-221-580-46-0460-	96549 1802775		10494/ADRIANA COPPOLA	12.54	02/15/2018	MILEAGE	C
11-000-221-580-46-0460-	96565 1802699		10022/BENJAMIN HORWITZ	125.00	02/15/2018	NJECC 2018 ANNUAL TECH CONF.	C
11-000-221-580-46-0460-	96572 1802690		10558/MONICA MATLOSZ	80.00	02/15/2018	NJCHE HISTORY CONF.	C
11-000-221-580-46-0460-	96572 1802690		10558/MONICA MATLOSZ	21.92	02/15/2018	MILEAGE	C
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	125.00	02/15/2018	NJ EDUC COMPUTING COOP	C
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	40.61	02/15/2018	MILEAGE	C
Total For Account				530.07			
11-000-221-580-46-0460-							
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	100.00	02/15/2018	NADSFL CONFERENCE	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	245.00	02/15/2018	ACTFL CONVENTION	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	651.40	02/15/2018	AIRFARE	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	680.00	02/15/2018	LODGING	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	103.78	02/15/2018	MEALS	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	299.00	02/15/2018	CONFERENCE MAT'LS	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	60.00	02/15/2018	CAR SERVICES	C

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11-000-221-610-41-0410-	96451 1800346	I51359091	6236/W B MASON CO INC	126.72	02/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96451 1802772	I519447761	6236/W B MASON CO INC	173.77	02/15/2018	STEM 9-12 SUPPLY	C
Total For Account				300.49			
11-000-221-610-41-0410-							
11-000-221-610-42-0420-	96656 1801409	0287042821	3000/GLASS GARDENS, INC. 6	23.65	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96656 1801409	0287029427	3000/GLASS GARDENS, INC. 2	5.48	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96656 1801409	0287053970	3000/GLASS GARDENS, INC. 8	13.50	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96664 1801410	6092904	3258/HOME DEPOT	98.69	02/15/2018	STEM 6-8 SUPPLIES	C
Total For Account				141.32			
11-000-221-610-42-0420-							
11-000-221-610-43-0430-	96451 1802439	I51357226	6236/W B MASON CO INC	495.00	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96621 1802442	3597791	1500/BARNES & NOBLE BOOKSELLERS	141.60	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96660 1802440	6865418	9596/HEINEMANN PUBLISHING-GREENWOOD	127.60	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
Total For Account				764.20			
11-000-221-610-43-0430-							
11-000-221-610-44-0440-	96451 1801820	I51410351	6236/W B MASON CO INC	12.23	02/15/2018	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-0440-	96451 1801820	I51947805	6236/W B MASON CO INC	52.04	02/15/2018	MUSIC SUPP IMP OF INST	C
Total For Account				64.27			
11-000-221-610-44-0440-							
11-000-222-104-15-2141-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	02/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	96513 1802545	16453690	5438/SCHOLASTIC INC.	578.00	02/15/2018	IRONIA TECH PURCH	C
11-000-222-610-06-2316-	96642 1802590	ACCT DR0186968	6630/DAILY RECORD	186.38	02/15/2018	PERIODICALS/HIGH SCHOOL	C

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POSTED CHECKS							
11-000-222-610-06-2336-	96617 1801949	256972	10205/ARBEE ASSOCIATES	2,018.22	02/15/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-04-2305-	96654 1802399	752686F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,499.98	02/15/2018	LIBRARY BOOKS SH	C
11-000-222-640-06-0000-	96621 1801879	3597195	1500/BARNES & NOBLE BOOKSELLERS	533.95	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	479.12	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913A-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	211.84	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	313.50	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96655 1802407	62538255	5939/GALE/CENGAGE LEARNING	830.52	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155357	7445/GREY HOUSE PUBLISHING, INC.	454.75	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155358	7445/GREY HOUSE PUBLISHING, INC.	106.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155359	7445/GREY HOUSE PUBLISHING, INC.	106.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155360	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155361	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155362	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155363	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
	Total For Account			3,393.18			
	11-000-222-640-06-0000-						
11-000-222-890-44-0440-	96609 1802461	180007RND	11361/ACADEMY FURNITURE AND SUPPLIES, LLC	1,193.57	02/15/2018	MASS MEDIA PURC SERV	C
11-000-223-320-06-2622-	96484 1802825	02/05/2018	10644/NEWBRIDGE SERVICES, INC.	200.00	02/15/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	96470 1802903	02/05/2018	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	330.00	02/15/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-320-09-0001-	96581 1802554		11135/THOMAS RATHJEN	1,500.00	02/15/2018	NJ LEADER 2 LEADER MENTOR FEE	C
11-000-223-580-01-2625-	96592 1802743		6881/MARIE WALDRON	6.87	02/15/2018	MILEAGE 1/2/18-1/12/18	C
11-000-223-580-01-2625-	96592 1802829		6881/MARIE WALDRON	7.19	02/15/2018	MILEAGE 1/16/18-1/26/18	C
	Total For Account			14.06			
	11-000-223-580-01-2625-						

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11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	140.00	02/15/2018	NJASL FALL CONFERENCE	C
11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	65.00	02/15/2018	NJASL MEMBERSHIP RENEWAL	C
11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	21.11	02/15/2018	MILEAGE	C
	Total For Account			226.11			
	11-000-223-580-02-2625-						
11-000-223-580-03-2625-	96583 1802742		6802/DIANA RODRIGUEZ	23.55	02/15/2018	MILEAGE 11/1/17-12/29/17	C
11-000-223-580-03-2625-	96583 1802771		6802/DIANA RODRIGUEZ	110.00	02/15/2018	MOVIES & MULTIMEDIA IN CLASSRO	C
11-000-223-580-03-2625-	96583 1802771		6802/DIANA RODRIGUEZ	10.03	02/15/2018	MILEAGE	C
	Total For Account			143.58			
	11-000-223-580-03-2625-						
11-000-223-580-06-2625-	96540 1802837		10625/MATTHEW AGRATI	47.86	02/15/2018	PRINC AP/ VP'S SURVIVAL GUIDE	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	195.00	02/15/2018	FEA/NJPSA/NJASCD	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	19.50	02/15/2018	MEAL	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	41.60	02/15/2018	MILEAGE	C
11-000-223-580-06-2625-	96552 1802762		2252/STEPHEN CULLIS	249.00	02/15/2018	101 BEST STRATEGIES	C
11-000-223-580-06-2625-	96552 1802762		2252/STEPHEN CULLIS	12.40	02/15/2018	MILEAGE	C
	Total For Account			565.36			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	219.00	02/15/2018	LEARNING AND THE BRAIN	C
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	206.72	02/15/2018	HOTEL	C
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	41.60	02/15/2018	MILEAGE	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	93.00	02/15/2018	NJASA TECHSPO/HOTEL	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	30.90	02/15/2018	MEALS	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	86.80	02/15/2018	MILEAGE	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	9.00	02/15/2018	TOLLS	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	5.00	02/15/2018	HOTEL PARKING	C
11-000-223-580-08-2625-	96559 1802811		10813/ALLISON FREEMAN	35.03	02/15/2018	NJ SCHOOL PUBLIC RELATIONS	C
11-000-223-580-08-2625-	96559 1802835		10813/ALLISON FREEMAN	22.00	02/15/2018	CHAMBER OF COMM. 1/18/18	C
11-000-223-580-08-2625-	96577 1802786		10406/JONATHAN OLSEN	18.00	02/15/2018	MORRIS-UNION MEETING	C
11-000-223-580-08-2625-	96589 1802521		8164/MICHAEL SORGE	150.00	02/15/2018	HOT ISSUES IN SCHOOL LAW	C
	Total For Account			917.05			
	11-000-223-580-08-2625-						

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POSTED CHECKS							
11-000-230-104-15-1106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	02/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96512 1801059	1013133	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,155.28	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013135	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,944.00	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013138	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,367.45	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013144	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,560.50	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013146	9767/SCHENCK, PRICE, SMITH & KING, LLP	870.50	02/15/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	16,897.73			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	96512 1801059	1013143	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,847.25	02/15/2018	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1203-	96512 1801059	1013147	9767/SCHENCK, PRICE, SMITH & KING, LLP	528.50	02/15/2018	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1203-	96638 1801180	56666	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	157.50	02/15/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	4,533.25			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	96512 1801059	1013134	9767/SCHENCK, PRICE, SMITH & KING, LLP	376.00	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013137	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,047.50	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013139	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,041.75	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013148	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	02/15/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	5,735.25			
			11-000-230-331-30-1206-				

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11-000-230-331-30-1207-	96512 1801059	1013136	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,595.77	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013140	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013141	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013142	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013145	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,811.09	02/15/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	3,946.86			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	96503 1800090	FEBRUARY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	02/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	96450 1801371	26922	10792/PARETTE SOMJEN ARCHITECTS, LLC	49,000.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96450 1802870	27827	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,244.25	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96450 1802870	27701	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,340.50	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27610	10792/PARETTE SOMJEN ARCHITECTS, LLC	60.39	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27828	10792/PARETTE SOMJEN ARCHITECTS, LLC	49.72	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27604	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.37	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802258	27837	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1800176	27376	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.86	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1800176	27634	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.30	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27866	10792/PARETTE SOMJEN ARCHITECTS, LLC	587.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96649 1802855	201801719	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,406.25	02/15/2018	SPEC. CONTR. SERV.	C
			Total For Account	60,606.64			

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11-000-230-339-30-1205-							
11-000-230-340-09-0000-	96471 1802476	96844	9089/MARY POMERANTZ ADVERTISING	1,552.60	02/15/2018	Star Ledger	C
11-000-230-610-09-0000-	96496 1802798	2963754-RN	5000/POSTER COMPLIANCE CENTER	599.60	02/15/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	96605 1800145	IN0062237	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1800145	IN0062242	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1802878	IN0062239	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1802878	IN0062241	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96640 1802436	002741788	2187/COUNTY COLLEGE OF MORRIS	340.75	02/15/2018	BOE SUPPLIES	C
Total For Account				540.75			
11-000-230-610-30-1303-							
11-000-230-610-30-1311-	96451 1802506	I51407151	6236/W B MASON CO INC	33.60	02/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96451 1802482	I51355266	6236/W B MASON CO INC	87.90	02/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96451 1802853	I52284162	6236/W B MASON CO INC	292.71	02/15/2018	SUPT OFFICE SUPPLIES	C
Total For Account				414.21			
11-000-230-610-30-1311-							
11-000-230-820-30-1204-	96749 1801513	FEB 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	02/15/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1309-	96501 1802202	ANNUAL DUES	10808/RANDOLPH AREA CHAMBER OF COMMERCE	150.00	02/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	96641 1800382	0002651660	2307/DAILY RECORD	99.50	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002644574	2307/DAILY RECORD	56.50	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002658400	2307/DAILY RECORD	59.08	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002662881	2307/DAILY RECORD	56.07	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002677743	2307/DAILY RECORD	68.54	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002683861	2307/DAILY RECORD	46.18	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002708835	2307/DAILY RECORD	47.90	02/15/2018	PUBLISHING & PRINTING	C
Total For Account				433.77			
11-000-230-890-30-1315-							

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11-000-240-103-15-2110-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	02/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,928.60	02/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,602.00	02/15/2018	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96557 1802494		10584/CYNTHIA FEENEY	4.84	02/15/2018	MILEAGE 11/1/17-11/29/17	C
11-000-240-580-03-2523-	96557 1802828		10584/CYNTHIA FEENEY	3.63	02/15/2018	MILEAGE 12/6/17-12/20/17	C
			Total For Account	8.47			
			11-000-240-580-03-2523-				
11-000-240-580-05-2525-	96558 1802875		8247/JACQUELINE FIK	150.00	02/15/2018	MCAEMSA WINTER PD MTG	C
11-000-240-610-01-2501-	96451 1802851	I52285729	6236/W B MASON CO INC	313.23	02/15/2018	MISC SUPPL/CG	C
11-000-240-610-06-2507-	96451 1800531	I46531159	6236/W B MASON CO INC	61.26	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96451 1800531	I51858334	6236/W B MASON CO INC	31.33	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96498 1802289	27431	7093/PRICE RITE BUSINESS FORMS	1,483.50	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96605 1800600	IN0062246	10429/MASCHIO'S FOOD SERVICES, INC.	4.75	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96640 1802152	002720488	2187/COUNTY COLLEGE OF MORRIS	135.64	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96640 1802180	002720474	2187/COUNTY COLLEGE OF MORRIS	115.92	02/15/2018	MISC SUPPL/GENL/RHS	C
			Total For Account	1,832.40			
			11-000-240-610-06-2507-				
11-000-240-890-05-2556-	96525 1802503	3367444463	5704/STAPLES BUSINESS ADVANTAGE	884.97	02/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	96662 1800390	10127050	6997/HERMITAGE ART COMPANY	96.93	02/15/2018	RMS GRADUATION	C
11-000-251-100-15-0104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	02/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	02/15/2018	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	02/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	02/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	396.23	02/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	350.64	02/15/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-600-30-0000-	96451 1802549	I51633213	6236/W B MASON CO INC	24.26	02/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	96362 1802897			336.00	02/09/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96487 1802456	62464	6462/NowDocs International, Inc.	325.00	02/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96518 1802463	17657	8118/SECURITY SHREDDING	55.00	02/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96556 1802809		7953/JENNIFER FANO	20.46	02/15/2018	MILEAGE JUL-NOV 2017	C
			Total For Account	736.46			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	02/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	96613 1802716	1640-1543488460/ALARM & COMMUNICATION TECH., INC.		184.25	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802718	1640-1545338460/ALARM & COMMUNICATION TECH., INC.		737.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802719	1640-1545568460/ALARM & COMMUNICATION TECH., INC.		1,340.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802721	1640-1545978460/ALARM & COMMUNICATION TECH., INC.		536.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802722	1640-1546068460/ALARM & COMMUNICATION TECH., INC.		451.70	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802724	1640-1545448460/ALARM & COMMUNICATION TECH., INC.		874.16	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802725	1640-1547278460/ALARM & COMMUNICATION TECH., INC.		1,158.40	02/15/2018	OTHER PURCHASED PROF SER	C
			Total For Account	5,281.51			
			11-000-252-330-23-0000-				

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11-000-252-440-23-0000-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	66.85	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	115.17	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			182.02			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	96462 1802480	3568453859	10059/PETER A. EMMEL 4	124.33	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96523 1800005	8431679	10823/SPECTROTEL HOLDING COMPANY LLC	4,685.36	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96538 1800002	9800358737	10340/VERIZON WIRELESS	2,407.96	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96538 1800002	9800013526	10340/VERIZON WIRELESS	266.07	02/15/2018	TELEPHONE BASIC SERVICES	C
	Total For Account			7,483.72			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	96630 1800008	21961051	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,130.88	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96630 1801512	21961051B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96630 1800006	21957025	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96648 1802538	RAN201617	6477/E RATE CONSULTING INC. 1-2	5,245.83	02/15/2018	TELE INTERNET SERVICES	C
	Total For Account			27,836.71			
	11-000-252-530-23-6442-						
11-000-261-110-15-7102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	02/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,978.49	02/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	96361 1802879		6857/TREASURER, STATE OF NEW JERSEY	937.70	02/01/2018	RHS Life Skills Renovation	C
11-000-261-420-18-5678-	96615 1802568	375396	6456/AMERICAN WEAR	15.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	372893	6456/AMERICAN WEAR	15.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	375419	6456/AMERICAN WEAR	27.47	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	372917	6456/AMERICAN WEAR	27.47	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96619 1800334	17701	10802/ATLANTIC SWITCH AND GENERATOR, LLC	3,221.62	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96633 1800596	32151	1865/CASTLE FIRE PROTECTION, Inc.	934.87	02/15/2018	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	96663 1800711	29328	3241/HOBBIE HEAT & POWER, INC.	352.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96690 1800652	502422	4199/MILLER & CHITTY, INC.	825.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96690 1800652	501552	4199/MILLER & CHITTY, INC.	450.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96703 1800538	MAR 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96715 1802890	8011	9546/TATBIT CO	1,450.00	02/15/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			9,507.63			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	96613 1800587	1640-1545788460	ALARM & COMMUNICATION TECH., INC.	129.80	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96687 1802848	M8348	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	675.20	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	150.00	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96711 1800675	18387	6872/SPEEDWELL ELECTRIC MOTORS	500.00	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96718 1802671	1432-00120-001 1/18	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/15/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			1,637.00			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	96613 1800587	1640-1545788460	ALARM & COMMUNICATION TECH., INC.	4.20	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96626 1800591	273050	9504/BOGUSH, INC.	225.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96637 1800332	1184625	1944/CHAS. F. CONNOLLY DIST.CO, INC.	112.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96684 1800724	067774	3879/LONGO ELECTRICAL MECHANICAL, I	1,199.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96711 1800675	18387	6872/SPEEDWELL ELECTRIC MOTORS	310.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96722 1801172	S34828	10769/VANWELL ELECTRONICS	180.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.83	02/15/2018	MAINT - FB CONTR. SERV.	C
	Total For Account			2,099.03			
	11-000-261-420-18-7202-						
11-000-261-420-18-7203-	96619 1800566	18673	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,045.95	02/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96637 1800332	1184625	1944/CHAS. F. CONNOLLY DIST.CO, INC.	217.00	02/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96637 1800332	1196772	1944/CHAS. F. CONNOLLY DIST.CO, INC.	230.00	02/15/2018	MAINT - IR CONTR. SERV.	C
	Total For Account			1,492.95			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7203-							
11-000-261-420-18-7204-	96637 1800332	1196747	1944/CHAS. F. CONNOLLY DIST.CO, INC.	676.49	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067764	3879/LONGO ELECTRICAL MECHANICAL, I	130.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067770	3879/LONGO ELECTRICAL MECHANICAL, I	659.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067772	3879/LONGO ELECTRICAL MECHANICAL, I	659.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96722 1801172	S34828	10769/VANWELL ELECTRONICS	180.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.83	02/15/2018	MAINT - SH CONTR. SERV.	C
Total For Account				2,373.32			
11-000-261-420-18-7204-							
11-000-261-420-18-7205-	96637 1800332	1196866	1944/CHAS. F. CONNOLLY DIST.CO, INC.	115.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96637 1800332	1196747	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.51	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96684 1800724	067764	3879/LONGO ELECTRICAL MECHANICAL, I	720.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96684 1802562	067765	3879/LONGO ELECTRICAL MECHANICAL, I	1,174.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	846.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96718 1802560	1432-00140- 001 1/18	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.84	02/15/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				3,255.35			
11-000-261-420-18-7205-							
11-000-261-420-18-7206-	96626 1802561	272921	9504/BOGUSH, INC.	4,270.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96690 1802559	502420	4199/MILLER & CHITTY, INC.	6,389.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	600.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96716 1800739	2084	5856/TBS CONTROLS, LLC.	104.60	02/15/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				11,363.60			
11-000-261-420-18-7206-							

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POSTED CHECKS							
11-000-261-420-18-7212-	96720 1802566	25136	6103/TWO BROTHERS CONTRACTING INC.	1,800.00	02/15/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR01-	96715 1802084	7975	9546/TATBIT CO	82.00	02/15/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR04-	96659 1802565	18-016	9733/GUARDIAN GYM EQUIPMENT	1,580.89	02/15/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-	96659 1802889	18-016A	9733/GUARDIAN GYM EQUIPMENT	220.89	02/15/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-	96691 1802564	1695	9719/MK LIONS, LLC	3,600.00	02/15/2018	MAINT RES - SH CONTR SVC	C
	Total For Account			5,401.78			
	11-000-261-420-18-MR04-						
11-000-261-420-18-MR05-	96715 1802084	7975	9546/TATBIT CO	71.00	02/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-	96626 1802881	273687	9504/BOGUSH, INC.	6,535.00	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96626 1802881	273753	9504/BOGUSH, INC.	5,322.50	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96715 1802084	7975	9546/TATBIT CO	82.00	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5912009.006154/UNIVERSAL SUPPLY GROUP INC. 1		285.73	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5906075.006154/UNIVERSAL SUPPLY GROUP INC. 1		204.14	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5878597.006154/UNIVERSAL SUPPLY GROUP INC. 2		341.64	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5876158.006154/UNIVERSAL SUPPLY GROUP INC. 1		2,036.02	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5861051.006154/UNIVERSAL SUPPLY GROUP INC. 1		125.65	02/15/2018	MAINT RES - RHS CONTR SV	C
	Total For Account			14,932.68			
	11-000-261-420-18-MR06-						
11-000-261-420-23-0018-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	8.03	02/15/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	96628 1800594	71409	1698/BROOKAIRE COMPANY	358.95	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96643 1800615	227230A	8255/DECKER, INC.	1,264.49	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96643 1800615	229459A	8255/DECKER, INC.	232.24	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96702 1802409	26700	5097/QUALITY DISCOUNT TIRE	202.00	02/15/2018	MAINT - GENERAL SUPPLIES	C
	Total For Account			2,057.68			
	11-000-261-610-18-1234-						

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POSTED CHECKS							
11-000-261-610-18-6501-	96664 1802400	6032722	3258/HOME DEPOT	69.12	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96699 1802377	11/01/17	4786/PJ'S SUPPLY, INC.	60.00	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96699 1802377	11/02/17	4786/PJ'S SUPPLY, INC.	396.74	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96723 1802401	9641613527	3053/W W GRAINGER, INC.	158.67	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96723 1802401	9649872000	3053/W W GRAINGER, INC.	379.26	02/15/2018	MAINT - CG SUPPLIES	C
	Total For Account			1,063.79			
	11-000-261-610-18-6501-						
11-000-261-610-18-6502-	96664 1802400	1020856	3258/HOME DEPOT	15.08	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9643664023	3053/W W GRAINGER, INC.	130.20	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9663193747	3053/W W GRAINGER, INC.	103.82	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9662805481	3053/W W GRAINGER, INC.	64.04	02/15/2018	MAINT - FB SUPPLIES	C
	Total For Account			313.14			
	11-000-261-610-18-6502-						
11-000-261-610-18-6503-	96664 1802400	1584518	3258/HOME DEPOT	107.03	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96664 1802400	6011187	3258/HOME DEPOT	15.51	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96664 1802400	1012741	3258/HOME DEPOT	118.16	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96699 1802377	11/29/17	4786/PJ'S SUPPLY, INC.	9.99	02/15/2018	MAINT - IR SUPPLIES	C
	Total For Account			250.69			
	11-000-261-610-18-6503-						
11-000-261-610-18-6504-	96699 1802377	11/02/17	4786/PJ'S SUPPLY, INC.	30.98	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96699 1802377	11/07/17	4786/PJ'S SUPPLY, INC.	132.55	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96723 1802401	9654949032	3053/W W GRAINGER, INC.	408.57	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96723 1802401	9668577191	3053/W W GRAINGER, INC.	101.36	02/15/2018	MAINT - SH SUPPLIES	C
	Total For Account			673.46			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	96664 1802400	8012445	3258/HOME DEPOT	68.00	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96664 1802400	3023518	3258/HOME DEPOT	123.67	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96699 1802377	11/29/17	4786/PJ'S SUPPLY, INC.	357.94	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9637024853	3053/W W GRAINGER, INC.	312.86	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9631850923	3053/W W GRAINGER, INC.	277.74	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9669962889	3053/W W GRAINGER, INC.	40.07	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9664902302	3053/W W GRAINGER, INC.	473.85	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9638256744	3053/W W GRAINGER, INC.	824.50	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9631239820	3053/W W GRAINGER, INC.	491.32	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9648366285	3053/W W GRAINGER, INC.	180.84	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9649872018	3053/W W GRAINGER, INC.	301.40	02/15/2018	MAINT - RMS SUPPLIES	C

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Total For Account				3,452.19			
11-000-261-610-18-6505-							
11-000-261-610-18-6506-	96664 1802400	9016107	3258/HOME DEPOT	170.92	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	7024787	3258/HOME DEPOT	129.95	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	8061128	3258/HOME DEPOT	104.05	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	22429	3258/HOME DEPOT	71.74	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96670 1802391	263621	8597/JEWEL ELECTRIC SUPPLY CO.	758.28	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96670 1802391	263621A	8597/JEWEL ELECTRIC SUPPLY CO.	28.95	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96699 1802377	10/05/17	4786/PJ'S SUPPLY, INC.	65.19	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96723 1802401	9662560698	3053/W W GRAINGER, INC.	42.56	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96723 1802401	9667025945	3053/W W GRAINGER, INC.	52.23	02/15/2018	MAINT - RHS SUPPLIES	C
Total For Account				1,423.87			
11-000-261-610-18-6506-							
11-000-261-610-18-MR07-	96670 1802563	264727A	8597/JEWEL ELECTRIC SUPPLY CO.	533.35	02/15/2018	MAIN RES GENERAL SUPPLIE	C
11-000-261-610-18-MR07-	96670 1802563	264727B	8597/JEWEL ELECTRIC SUPPLY CO.	313.68	02/15/2018	MAIN RES GENERAL SUPPLIE	C
Total For Account				847.03			
11-000-261-610-18-MR07-							
11-000-262-105-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,746.25	02/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	76,668.83	02/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,288.97	02/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,506.25	02/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	96612 1802898	18-3012	1133/AHERA CONSULTANTS INC	940.00	02/15/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	96615 1800781	372909	6456/AMERICAN WEAR	54.28	02/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96615 1800781	375411	6456/AMERICAN WEAR	54.28	02/15/2018	CUST - CG CONTR. SERV.	C
Total For Account				108.56			
11-000-262-420-18-7201-							

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POSTED CHECKS							
11-000-262-420-18-7202-	96615 1800782	375403	6456/AMERICAN WEAR	55.88	02/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96615 1800782	372900	6456/AMERICAN WEAR	55.88	02/15/2018	CUST - FB CONTR. SERV.	C
	Total For Account			111.76			
	11-000-262-420-18-7202-						
11-000-262-420-18-7203-	96615 1802567	377941	6456/AMERICAN WEAR	62.15	02/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96615 1802567	375425	6456/AMERICAN WEAR	62.15	02/15/2018	CUST - IR CONTR. SERV.	C
	Total For Account			124.30			
	11-000-262-420-18-7203-						
11-000-262-420-18-7204-	96615 1800780	370401	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	377959	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	372942	6456/AMERICAN WEAR	93.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	375443	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	382954	6456/AMERICAN WEAR	93.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	385739	6456/AMERICAN WEAR	67.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	380434	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
	Total For Account			508.08			
	11-000-262-420-18-7204-						
11-000-262-420-18-7205-	96544 1802857		10313/RUSSELL BERGMAN	80.00	02/15/2018	BLACK SEAL LICENSE	C
11-000-262-420-18-7205-	96615 1801401	375441	6456/AMERICAN WEAR	92.20	02/15/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			172.20			
	11-000-262-420-18-7205-						
11-000-262-420-18-7209-	96724 1800244	3003084-08311213/WASTE MANAGEMENT OF NEW 6-2	JERSEY	6,074.00	02/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	96724 1800244	3010272-08311213/WASTE MANAGEMENT OF NEW 6-4	JERSEY	6,374.00	02/15/2018	GARBAGE & RUBBISH COLLEC	C
	Total For Account			12,448.00			
	11-000-262-420-18-7209-						
11-000-262-490-18-6412-	96647 1802891	314930-1 1/18	2478/DOVER WATER COMMISSIONER	1,723.97	02/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-	96704 1800545	08A8450006 9871/READY REFRESH BY NESTLE 476		39.41	02/15/2018	WATER - IRONIA	C

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POSTED CHECKS							
11-000-262-610-18-6501-	96614 1800776	J1162970	1261/AMERICAN PAPER TOWEL CO.	68.10	02/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	96696 1802339	162853	10372/NORTHEAST JANITORIAL SUPPLY INC.	818.90	02/15/2018	CUST - CG SUPPLIES	C
	Total For Account			887.00			
	11-000-262-610-18-6501-						
11-000-262-610-18-6502-	96614 1802820	J1164402	1261/AMERICAN PAPER TOWEL CO.	756.45	02/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	96664 1800769	15952	3258/HOME DEPOT	62.94	02/15/2018	CUST - FB SUPPLIES	C
	Total For Account			819.39			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	96664 1800769	3594054	3258/HOME DEPOT	5.61	02/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96696 1802374	162858	10372/NORTHEAST JANITORIAL SUPPLY INC.	457.30	02/15/2018	CUST - IR SUPPLIES	C
	Total For Account			462.91			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	96624 1800773	3210176	1599/BIO-SHINE INC.	754.07	02/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	96696 1802374	162859	10372/NORTHEAST JANITORIAL SUPPLY INC.	683.30	02/15/2018	CUST - SH SUPPLIES	C
	Total For Account			1,437.37			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	96624 1800773	3209302	1599/BIO-SHINE INC.	1,434.40	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	163000	10372/NORTHEAST JANITORIAL SUPPLY INC.	44.78	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	161726	10372/NORTHEAST JANITORIAL SUPPLY INC.	827.99	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	162293	10372/NORTHEAST JANITORIAL SUPPLY INC.	94.50	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	162931	10372/NORTHEAST JANITORIAL SUPPLY INC.	29.25	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	163434	10372/NORTHEAST JANITORIAL SUPPLY INC.	237.52	02/15/2018	CUST - RMS SUPPLIES	C
	Total For Account			2,668.44			
	11-000-262-610-18-6505-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6506-	96614 1802546	J1163171	1261/AMERICAN PAPER TOWEL CO.	373.68	02/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96624 1800773	3210176	1599/BIO-SHINE INC.	91.08	02/15/2018	CUST - RHS SUPPLIES	C
	Total For Account			464.76			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	96607 1802040	1171579ES	11331/SOUTH JERSEY ENERGY CO.	4,473.91	02/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-	96695 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		6,854.48	02/15/2018	HEAT - CG - GAS	C
		5-16 1/18					
	Total For Account			11,328.39			
	11-000-262-621-18-6301-						
11-000-262-621-18-6302-	96607 1802040	1122021ES	11331/SOUTH JERSEY ENERGY CO.	3,120.86	02/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-	96695 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		4,345.63	02/15/2018	HEAT - FERNBROOK- GAS	C
		0-14 1/18					
	Total For Account			7,466.49			
	11-000-262-621-18-6302-						
11-000-262-621-18-6303-	96607 1802040	1174522ES	11331/SOUTH JERSEY ENERGY CO.	3,719.20	02/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-	96695 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		5,650.07	02/15/2018	HEAT - IRONIA-GAS	C
		0-1Y 1/18					
	Total For Account			9,369.27			
	11-000-262-621-18-6303-						
11-000-262-621-18-6304-	96697 1800667	5031000350 4787/P.S.E.& G. CO.		5,378.78	02/15/2018	HEAT - SHONGUM-GAS	C
		86					
11-000-262-621-18-6304-	96697 1800667	5031000366 4787/P.S.E.& G. CO.		7,626.03	02/15/2018	HEAT - SHONGUM-GAS	C
		11					
	Total For Account			13,004.81			
	11-000-262-621-18-6304-						
11-000-262-621-18-6305-	96607 1802040	1171578ES	11331/SOUTH JERSEY ENERGY CO.	6,207.73	02/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-	96695 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		9,605.85	02/15/2018	HEAT - RMS-GAS	C
		5-15 1/18					
	Total For Account			15,813.58			
	11-000-262-621-18-6305-						

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11-000-262-621-18-6306-	96607 1802040	1171577ES	11331/SOUTH JERSEY ENERGY CO.	9,923.52	02/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96607 1802040	1171580ES	11331/SOUTH JERSEY ENERGY CO.	54.39	02/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96695 1800655	10-1149-219	4573/NJ NATURAL GAS CO.	15,000.18	02/15/2018	HEAT - H.S.-GAS	C
		0-13	1/18				
11-000-262-621-18-6306-	96695 1800655	22-0015-008	4573/NJ NATURAL GAS CO.	113.47	02/15/2018	HEAT - H.S.-GAS	C
		9-02	1/18				
11-000-262-621-18-6306-	96695 1800655	22-0017-397	4573/NJ NATURAL GAS CO.	798.47	02/15/2018	HEAT - H.S.-GAS	C
		2-35	1/18				
		Total For Account		25,890.03			
		11-000-262-621-18-6306-					
11-000-262-622-18-6421-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & LIGHT C	8,070.75	02/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & LIGHT C	4,610.02	02/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	96695 1800655	08-1136-278	4573/NJ NATURAL GAS CO.	1,209.56	02/15/2018	ELECTRICITY-FERNBROOK	C
		0-14	1/18				
		Total For Account		5,819.58			
		11-000-262-622-18-6422-					
11-000-262-622-18-6423-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & LIGHT C	5,035.06	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96695 1800655	10-1148-100	4573/NJ NATURAL GAS CO.	734.67	02/15/2018	ELECTRICITY-IRONIA	C
		0-1Y	1/18				
11-000-262-622-18-6423-	96714 1800683	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS 7 A SOLAR, LLC	1,921.30	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	176.19	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	279.04	02/15/2018	ELECTRICITY-IRONIA	C
		Total For Account		8,146.26			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & LIGHT C	4,194.44	02/15/2018	ELECTRICITY-SHONGUM	C

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POSTED CHECKS							
11-000-262-622-18-6425-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	9,918.86	02/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	512.95	02/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	1,039.30	02/15/2018	ELECTRICITY - RMS	C
		Total For Account		11,471.11			
		11-000-262-622-18-6425-					
11-000-262-622-18-6426-	96669 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 1/18 LIGHT C	349.97	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	1001270764	3502/JERSEY CENTRAL POWER & 51 1/18 LIGHT C	281.16	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	7,513.62	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 2/18 LIGHT C	413.80	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	1,309.30	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	2,230.48	02/15/2018	ELECTRICITY - H.S.	C
		Total For Account		12,098.33			
		11-000-262-622-18-6426-					
11-000-262-624-18-6316-	96651 1802479	38834	11363/FINCH FUEL OIL COMPANY, INC.	418.69	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	38837	11363/FINCH FUEL OIL COMPANY, INC.	841.76	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	38856	11363/FINCH FUEL OIL COMPANY, INC.	45.13	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	39125	11363/FINCH FUEL OIL COMPANY, INC.	371.79	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	39126	11363/FINCH FUEL OIL COMPANY, INC.	455.61	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
		Total For Account		2,132.98			
		11-000-262-624-18-6316-					
11-000-262-626-28-0000-	96466 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57JAN LIGHT C	1,301.56	02/15/2018	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,649.59	02/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7103-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	800.00	02/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,095.78	02/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	96682 1800723	371041	10485/KINGTOWN TRUCKSTOP LLC	30.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4612451B	6307/WESTERN PEST SERVICES	113.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4612322B	6307/WESTERN PEST SERVICES	81.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4637958B	6307/WESTERN PEST SERVICES	113.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4637830B	6307/WESTERN PEST SERVICES	81.00	02/15/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	418.00			
			11-000-263-420-18-7208-				
11-000-263-420-18-7210-	96719 1802022	21976	6051/TREE KING, INC.	2,950.00	02/15/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96719 1802022	22000	6051/TREE KING, INC.	2,700.00	02/15/2018	GROUNDS-SNOW SVCS	C
			Total For Account	5,650.00			
			11-000-263-420-18-7210-				
11-000-263-610-18-7408-	96622 1800592	491-334116	8698/BATTERIES PLUS	39.99	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96622 1800592	491-334107	8698/BATTERIES PLUS	13.95	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	1012765	3258/HOME DEPOT	218.44	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	5013543	3258/HOME DEPOT	90.09	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	6092905	3258/HOME DEPOT	43.85	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	1013501	3258/HOME DEPOT	81.87	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	3011230	3258/HOME DEPOT	119.82	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	3070840	3258/HOME DEPOT	151.84	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	7014859	3258/HOME DEPOT	29.94	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96672 1800714	40328	3539/JOHNSON TRUCK ACCESSORIES	69.97	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	719717	7196/NAPA AUTO PARTS	109.98	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	722742	7196/NAPA AUTO PARTS	114.77	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	721731	7196/NAPA AUTO PARTS	132.73	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	724514	7196/NAPA AUTO PARTS	33.18	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	723271	5009/POWER PLACE	28.63	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	723720	5009/POWER PLACE	34.34	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726009	5009/POWER PLACE	136.13	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726008	5009/POWER PLACE	32.42	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	725081	5009/POWER PLACE	25.04	02/15/2018	GROUNDS - SUPPLIES	C

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POSTED CHECKS							
11-000-263-610-18-7408-	96700 1800670	723974	5009/POWER PLACE	39.63	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724293	5009/POWER PLACE	11.71	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724558	5009/POWER PLACE	32.85	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724723	5009/POWER PLACE	9.57	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726155	5009/POWER PLACE	48.84	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726154	5009/POWER PLACE	68.06	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726756	5009/POWER PLACE	13.95	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96707 1800685	180209001	5518/SHAW'S GARAGE	537.78	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046743-0005521	SHEAFFER SUPPLY, INC. 1-01	161.31	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046937-0005521	SHEAFFER SUPPLY, INC. 1-01	310.68	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046878-0005521	SHEAFFER SUPPLY, INC. 1-01	-32.95	02/15/2018	C/M 1513718-0001-01	C
11-000-263-610-18-7408-	96708 1802310	1046878-0005521	SHEAFFER SUPPLY, INC. 1-01	44.63	02/15/2018	1046878-0001-01	C
11-000-263-610-18-7408-	96708 1802310	1047235-0005521	SHEAFFER SUPPLY, INC. 1-01	30.98	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96709 1800684	84104905	6510/SITEONE LANDSCAPE SUPPLY, LLC	5.04	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96709 1800684	84104835	6510/SITEONE LANDSCAPE SUPPLY, LLC	9.74	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96712 1802723	787940	5756/STORR TRACTOR CO	1,253.74	02/15/2018	GROUNDS - SUPPLIES	C
			Total For Account	4,052.54			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,304.69	02/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	96615 1801480	372894	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96615 1801480	380387	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96615 1801480	382906	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
			Total For Account	114.00			
			11-000-266-420-29-2598-				

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11-000-266-610-29-2599-	96524 1802366	14822	10447/MAJOR AUTOMOTIVE INSTALLATIONS	320.00	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFN7864	8130/CDW GOVERNMENT, INC.	110.00	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFK5667	8130/CDW GOVERNMENT, INC.	269.26	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFC7760	8130/CDW GOVERNMENT, INC.	736.46	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96652 1801278	SI-00502065	10417/FIREFIGHTER ONE LLC	944.08	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96664 1800212	4592907	3258/HOME DEPOT	187.91	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96664 1800212	6581590	3258/HOME DEPOT	79.91	02/15/2018	MISC SUPPL/SECURITY/RHS	C
		Total For Account		2,647.62			
		11-000-266-610-29-2599-					
11-000-270-160-15-5101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	02/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	02/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	02/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,438.74	02/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,921.41	02/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	34.01	02/15/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	96456 1800251	0787662961	1772/CABLEVISION 7010 FEB	36.43	02/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96497 1800514	26065	5027/PREVENTION SPECIALISTS, INC.	525.00	02/15/2018	PURCH PROF SVC TRANSP	C
		Total For Account		561.43			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	96528 1800933	T10-000873	5806/SUSSEX COUNTY REGIONAL COOPERA	8,271.34	02/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	96460 1801183		DECEMBER 9422/DUNNE; PATRICIA 2017	960.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96460 1801183		JANUARY 9422/DUNNE; PATRICIA 2018	1,080.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801486	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,168.00	02/15/2018	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	96461 1801769	201801683	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801767	201801647	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,697.27	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801781	2609/EDUCATIONAL SVCS.COMM. OF MORR	584.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801849	2609/EDUCATIONAL SVCS.COMM. OF MORR	37,463.39	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96464 1801185	DECEMBER 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96473 1801786	01/31/2018	6775/Mendham Township Board of Ed	4,433.15	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96528 1801797	S09-000769	5806/SUSSEX COUNTY REGIONAL COOPERA	33,795.93	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96528 1801797	S11-000968	5806/SUSSEX COUNTY REGIONAL COOPERA	31,542.91	02/15/2018	TRANSP JOINTURES	C
Total For Account				124,154.89			
11-000-270-513-28-5202-							
11-000-270-517-28-5201-	96363 1802675		11119/BETH ACKERMAN	500.00	02/12/2018	1st semester -Joshua Percely	C
11-000-270-517-28-5201-	96364 1802751		11393/MARIA ACURIA-MACK	500.00	02/12/2018	1st semester - Makayla	C
11-000-270-517-28-5201-	96365 1802659		10469/CRISTINA AFONSO	500.00	02/12/2018	1st semester -Samantha Cerulo	C
11-000-270-517-28-5201-	96365 1802660		10469/CRISTINA AFONSO	500.00	02/12/2018	1st semester - Christopher	C
11-000-270-517-28-5201-	96366 1802678		11111/DOLLY LAURA ALLEY	500.00	02/12/2018	1st semester - Wayne	C
11-000-270-517-28-5201-	96367 1802612		11224/JOAN O. ARANJUEZ	500.00	02/12/2018	1st semester - Juan	C
11-000-270-517-28-5201-	96367 1802613		11224/JOAN O. ARANJUEZ	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96368 1802608		11374/KIERAN AYRE	500.00	02/12/2018	1st semester - Caitlin	C
11-000-270-517-28-5201-	96369 1802746		10719/JOHN BECK	500.00	02/12/2018	1st semester - Dominick	C
11-000-270-517-28-5201-	96370 1802584		9248/Shari Bekhor	500.00	02/12/2018	1st semester - Michal	C
11-000-270-517-28-5201-	96370 1802605		9248/Shari Bekhor	500.00	02/12/2018	1st semester - Eliyahu	C
11-000-270-517-28-5201-	96371 1802679		7028/BENTON; FEDERICK	500.00	02/12/2018	1st semester - Maxwell	C
11-000-270-517-28-5201-	96372 1802683		10589/BERGERON; RENEE	500.00	02/12/2018	1st semester - Emily Berkowitz	C
11-000-270-517-28-5201-	96372 1802682		10589/BERGERON; RENEE	500.00	02/12/2018	1st semester - Elizabeth	C
11-000-270-517-28-5201-	96373 1802627		7029/BHIDE; SANDEEP	500.00	02/12/2018	1st semester - Maya	C
11-000-270-517-28-5201-	96374 1802680		11110/THOMAS BINOY	500.00	02/12/2018	1st semester - Nathan	C
11-000-270-517-28-5201-	96375 1802574		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Austin	C
11-000-270-517-28-5201-	96375 1802575		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Jordyn	C
11-000-270-517-28-5201-	96375 1802576		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Preston	C
11-000-270-517-28-5201-	96375 1802583		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Landon	C
11-000-270-517-28-5201-	96376 1802661		9651/BORGHINI; ANGEL	500.00	02/12/2018	1st semester - Francesca	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96377 1802628		10896/CAROL BRAUN	500.00	02/12/2018	1st semester - Christian	C
11-000-270-517-28-5201-	96378 1802864		10468/RENEE BROWN	500.00	02/12/2018	1st semester - Olivia	C
11-000-270-517-28-5201-	96379 1802698		11387/RAYXI BUENO	500.00	02/12/2018	1st semester - Carlos	C
11-000-270-517-28-5201-	96380 1802744		10888/NATASHA CAMPBELL	500.00	02/12/2018	1st semester - -Grant	C
11-000-270-517-28-5201-	96380 1802745		10888/NATASHA CAMPBELL	500.00	02/12/2018	1st semester - Sydney	C
11-000-270-517-28-5201-	96381 1802640		10726/LISA CANTALUPPI	500.00	02/12/2018	1st semester - Michael	C
11-000-270-517-28-5201-	96382 1802749		11394/HEATHER CARROLL	500.00	02/12/2018	1st semester - Cole	C
11-000-270-517-28-5201-	96383 1802662		8779/CLARK, DERRICK	500.00	02/12/2018	1st semester - Aiden	C
11-000-270-517-28-5201-	96384 1802637		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Mallory Clarke	C
11-000-270-517-28-5201-	96384 1802635		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Emily Clarke	C
11-000-270-517-28-5201-	96384 1802636		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Hannah Clarke	C
11-000-270-517-28-5201-	96385 1802676		10901/AILEEN COCCIA	500.00	02/12/2018	1st semester - Giancarlo	C
11-000-270-517-28-5201-	96385 1802677		10901/AILEEN COCCIA	500.00	02/12/2018	1st semester - Xavier	C
11-000-270-517-28-5201-	96386 1802641		7865/CONTAXIS; TERRI	500.00	02/12/2018	1st semester - Michael	C
11-000-270-517-28-5201-	96387 1802701		11389/WILLIAM COOK	500.00	02/12/2018	1st semester - Steven	C
11-000-270-517-28-5201-	96388 1802630		11225/PATRICIA COYNE	500.00	02/12/2018	1st semester - Patrick	C
11-000-270-517-28-5201-	96389 1802594		10157/LUIS DELGADO	500.00	02/12/2018	1st semester - Alexis	C
11-000-270-517-28-5201-	96389 1802596		10157/LUIS DELGADO	500.00	02/12/2018	1st semester - Giaaninna	C
11-000-270-517-28-5201-	96390 1802599		9882/MICHELE DOMASH	500.00	02/12/2018	1st semester - Alexander	C
11-000-270-517-28-5201-	96390 1802600		9882/MICHELE DOMASH	500.00	02/12/2018	1st semester - Rylan	C
11-000-270-517-28-5201-	96391 1802616		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Elisha	C
11-000-270-517-28-5201-	96391 1802617		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Erez	C
11-000-270-517-28-5201-	96391 1802618		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Ayala	C
11-000-270-517-28-5201-	96392 1802631		10489/EHRENBERG; FRANCINE	500.00	02/12/2018	1st semester - Travis	C
11-000-270-517-28-5201-	96393 1802806		9887/FATIMA EMBDEN	500.00	02/12/2018	1st semester-Isabelle	C
11-000-270-517-28-5201-	96394 1802668		11112/FRANCES FARINO	500.00	02/12/2018	1st semester - Joseph Farino	C
11-000-270-517-28-5201-	96395 1802657		11376/WILLIAM FENNELLY	500.00	02/12/2018	1st semester - Keira Fennelly	C
11-000-270-517-28-5201-	96396 1802632		11127/ANDREA FERRIER	500.00	02/12/2018	1st semester - Benjamin	C
11-000-270-517-28-5201-	96397 1802669		10907/RACHEAL FOSU	500.00	02/12/2018	1st semester - Devin Fosu	C
11-000-270-517-28-5201-	96397 1802670		10907/RACHEAL FOSU	500.00	02/12/2018	1st semester - Reece Fosu	C
11-000-270-517-28-5201-	96398 1802622		10893/LUCY GLACKEN	500.00	02/12/2018	1st semester - Sara	C
11-000-270-517-28-5201-	96399 1802807		10150/VLAD GORBATY	500.00	02/12/2018	1st semester-Maximilian	C
11-000-270-517-28-5201-	96399 1802808		10150/VLAD GORBATY	500.00	02/12/2018	1st semester-Simon	C
11-000-270-517-28-5201-	96400 1802597		11223/JESSICA GRANNUM	500.00	02/12/2018	1st semester - Jason	C
11-000-270-517-28-5201-	96400 1802598		11223/JESSICA GRANNUM	500.00	02/12/2018	1st semester - Joshua	C
11-000-270-517-28-5201-	96401 1802702		8528/JOHN HAURYLUKE	500.00	02/12/2018	1st semester - Ella	C
11-000-270-517-28-5201-	96401 1802703		8528/JOHN HAURYLUKE	500.00	02/12/2018	1st semester - Raymond	C
11-000-270-517-28-5201-	96402 1802650		11380/DAVID HOLLANDER	500.00	02/12/2018	1st semester - Adam	C
11-000-270-517-28-5201-	96403 1802642		10895/LAURIE E. HOLT	500.00	02/12/2018	1st semester - John	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96404 1802578		11116/JOHN JUKOSKI JR	500.00	02/12/2018	1st semester - Alexander	C
11-000-270-517-28-5201-	96404 1802579		11116/JOHN JUKOSKI JR	500.00	02/12/2018	1st semester - John	C
11-000-270-517-28-5201-	96405 1802645		10894/GLORIA JURADO	500.00	02/12/2018	1st semester - Katheryn	C
11-000-270-517-28-5201-	96405 1802646		10894/GLORIA JURADO	500.00	02/12/2018	1st semester - Melany	C
11-000-270-517-28-5201-	96406 1802711		11390/PRIYA PRADHAN KARKAR	500.00	02/12/2018	1st semester - Sahil	C
11-000-270-517-28-5201-	96407 1802633		8369/KAURA; RASHMI	500.00	02/12/2018	1st semester - Aneesh	C
11-000-270-517-28-5201-	96407 1802673		8369/KAURA; RASHMI	500.00	02/12/2018	1st semester - Shivani	C
11-000-270-517-28-5201-	96408 1802623		10163/KIM KEIGHER	500.00	02/12/2018	1st semester - Brian	C
11-000-270-517-28-5201-	96408 1802693		10163/KIM KEIGHER	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96409 1802619		11378/SHIMON KORISH	500.00	02/12/2018	1st semester - Maurice	C
11-000-270-517-28-5201-	96410 1802655		7088/KOVAL; ANDREW	500.00	02/12/2018	1st semester - Shterna Koval	C
11-000-270-517-28-5201-	96411 1802581		7097/LIFRAK; DIANE	500.00	02/12/2018	1st semester - Jaden	C
11-000-270-517-28-5201-	96412 1802585		11117/THOMAS J. LUBY	500.00	02/12/2018	1st semester - John	C
11-000-270-517-28-5201-	96413 1802634		9113/MAGNOTTA, LINDA	500.00	02/12/2018	1st semester - Kimberly	C
11-000-270-517-28-5201-	96414 1802582		10708/JENNIFER MAHONEY	500.00	02/12/2018	1st semester - Abby	C
11-000-270-517-28-5201-	96414 1802586		10708/JENNIFER MAHONEY	500.00	02/12/2018	1st semester - Judy	C
11-000-270-517-28-5201-	96415 1802686		10453/MARS; MICHAEL	500.00	02/12/2018	1st semester - Erica	C
11-000-270-517-28-5201-	96415 1802687		10453/MARS; MICHAEL	500.00	02/12/2018	1st semester - Jaclyn	C
11-000-270-517-28-5201-	96416 1802587		10908/MARY KATHLEEN MILLINER	500.00	02/12/2018	1st semester - Julian Crawford	C
11-000-270-517-28-5201-	96417 1802688		10722/SANDRA MINIUTTI	500.00	02/12/2018	1st semester - Lucia	C
11-000-270-517-28-5201-	96418 1802689		11152/CHRISTINA NOBIS	500.00	02/12/2018	1st semester - Ryan	C
11-000-270-517-28-5201-	96419 1802710		11108/ASHISH VALIYA PARAMBATH	500.00	02/12/2018	1st semester - Riya Lakshmi	C
11-000-270-517-28-5201-	96420 1802643		11113/STEPHEN PFUNDSTEIN	500.00	02/12/2018	1st semester - Benjamin	C
11-000-270-517-28-5201-	96420 1802644		11113/STEPHEN PFUNDSTEIN	500.00	02/12/2018	1st semester - Bridget	C
11-000-270-517-28-5201-	96421 1802625		9650/POPE; JEFFREY C.	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96422 1802606		11129/LAWRENCE RAFF	500.00	02/12/2018	1st semester - Jacob	C
11-000-270-517-28-5201-	96423 1802681		10904/KIRAN RAO	500.00	02/12/2018	1st semester - Arjun	C
11-000-270-517-28-5201-	96424 1802601		11143/SHERYL RAPORT	500.00	02/12/2018	1st semester - Jonathan	C
11-000-270-517-28-5201-	96424 1802602		11143/SHERYL RAPORT	500.00	02/12/2018	1st semester - Jordan	C
11-000-270-517-28-5201-	96425 1802865		11398/KAREN ROMANO-CALDERONE	500.00	02/12/2018	1st semester-Angelina	C
11-000-270-517-28-5201-	96426 1802614		10707/GERRI RUSSO	500.00	02/12/2018	1st semester - Noa	C
11-000-270-517-28-5201-	96426 1802615		10707/GERRI RUSSO	500.00	02/12/2018	1st semester - Samuel	C
11-000-270-517-28-5201-	96427 1802665		9642/SALERNO; KIRSTEN	500.00	02/12/2018	1st semester - Paul	C
11-000-270-517-28-5201-	96428 1802609		11375/LYNN SCHALAGO	500.00	02/12/2018	1st semester - Elizabeth	C
11-000-270-517-28-5201-	96429 1802639		7904/SCHRAMM; HOLLYE	500.00	02/12/2018	1st semester - Sophia	C
11-000-270-517-28-5201-	96430 1802626		9634/SEITEL; JULIE	500.00	02/12/2018	1st semester- Trevor	C
11-000-270-517-28-5201-	96431 1802604		7157/SHTIRMER; GENNADY	500.00	02/12/2018	1st semester-Natalie	C
11-000-270-517-28-5201-	96432 1802750		10903/KIMBERLY SMITH	500.00	02/12/2018	1st semester- Simeon Williams	C
11-000-270-517-28-5201-	96433 1802648		11381/CINDY SPERLING	500.00	02/12/2018	1st semester- Jessica	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96433 1802647		11381/CINDY SPERLING	500.00	02/12/2018	1st semester- Madeline	C
11-000-270-517-28-5201-	96434 1802663		7169/STEFANELLI; MARIA	500.00	02/12/2018	1st semester- Mikayla	C
11-000-270-517-28-5201-	96434 1802664		7169/STEFANELLI; MARIA	500.00	02/12/2018	1st semester- Stephen	C
11-000-270-517-28-5201-	96435 1802712		11391/ED STULAK	500.00	02/12/2018	1st semester- Brendan	C
11-000-270-517-28-5201-	96436 1802692		11106/YI WEN SU	400.00	02/12/2018	1st semester- Yona Tu	C
11-000-270-517-28-5201-	96436 1802691		11106/YI WEN SU	400.00	02/12/2018	1st semester- Duke Tu	C
11-000-270-517-28-5201-	96437 1802649		11382/DOUGLAS SWENSON	500.00	02/12/2018	1st semester- Michael	C
11-000-270-517-28-5201-	96438 1802610		10889/MARIA TOIA-AGYARE	500.00	02/12/2018	1st semester- Chloe	C
11-000-270-517-28-5201-	96438 1802611		10889/MARIA TOIA-AGYARE	500.00	02/12/2018	1st semester- Caleb	C
11-000-270-517-28-5201-	96439 1802651		11383/AMY TONE	500.00	02/12/2018	1st semester- Kevin	C
11-000-270-517-28-5201-	96439 1802656		11383/AMY TONE	500.00	02/12/2018	1st semester- Rebecca	C
11-000-270-517-28-5201-	96440 1802856		11125/NEFTALI TOSADO	500.00	02/12/2018	1st semester-Adairis	C
11-000-270-517-28-5201-	96441 1802652		11386/BRIAN TROWBRIDGE	500.00	02/12/2018	1st semester- Aiden	C
11-000-270-517-28-5201-	96442 1802684		11107/JACKELINE VALLE	500.00	02/12/2018	1st semester- Alexandre	C
11-000-270-517-28-5201-	96442 1802685		11107/JACKELINE VALLE	500.00	02/12/2018	1st semester- Ray	C
11-000-270-517-28-5201-	96443 1802752		10704/YOGINI VARMA	500.00	02/12/2018	1st semester- Asha	C
11-000-270-517-28-5201-	96444 1802704		9881/BERTHA VENTURA/LAM	500.00	02/12/2018	1st semester- Lara	C
11-000-270-517-28-5201-	96444 1802705		9881/BERTHA VENTURA/LAM	500.00	02/12/2018	1st semester- Lily	C
11-000-270-517-28-5201-	96445 1802653		11385/ANTHONY VERRONE	500.00	02/12/2018	1st semester- Madison	C
11-000-270-517-28-5201-	96446 1802654		11384/LAWRENCE WEINSTEIN	500.00	02/12/2018	1st semester- Chloe	C
11-000-270-517-28-5201-	96447 1802748		9423/MARK B. WELLS	500.00	02/12/2018	1st semester- Jack	C
11-000-270-517-28-5201-	96447 1802747		9423/MARK B. WELLS	500.00	02/12/2018	1st semester- Adam	C
11-000-270-517-28-5201-	96448 1802666		9514/WILKINSON; STEWART	500.00	02/12/2018	1st semester- Nicholas	C
11-000-270-517-28-5201-	96448 1802667		9514/WILKINSON; STEWART	500.00	02/12/2018	1st semester- Sophie	C
11-000-270-517-28-5201-	96461 1802830	201801767	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,742.00	02/15/2018	CONTR SVC AIDE IN LIEU	C
			Total For Account	63,042.00			
			11-000-270-517-28-5201-				
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	99.00	02/15/2018	NJSBA ANNUAL WORKSHP/HOTEL	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	5.18	02/15/2018	MEAL	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	10.00	02/15/2018	PARKING	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	84.94	02/15/2018	MILEAGE	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	9.00	02/15/2018	TOLLS	C
			Total For Account	208.12			
			11-000-270-580-28-0000-				

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POSTED CHECKS							
11-000-270-610-28-0000-	96451 1800519	I51825828	6236/W B MASON CO INC	146.54	02/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	96467 1800271	0000408460	10664/JOHNNY ON THE SPOT, LLC	52.00	02/15/2018	SUPPLIES AND MATERIALS	C
	Total For Account			198.54			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	96454 1800248	3072771766	9735/AMERIGAS PROPANE	1,095.12	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3072771760	9735/AMERIGAS PROPANE	653.72	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3072905861	9735/AMERIGAS PROPANE	469.22	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073064619	9735/AMERIGAS PROPANE	647.68	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073278488	9735/AMERIGAS PROPANE	469.92	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073435303	9735/AMERIGAS PROPANE	1,025.13	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073653527	9735/AMERIGAS PROPANE	1,107.80	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073703267	9735/AMERIGAS PROPANE	1,149.22	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073976505	9735/AMERIGAS PROPANE	1,097.92	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074118390	9735/AMERIGAS PROPANE	1,118.61	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074210468	9735/AMERIGAS PROPANE	897.86	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074365896	9735/AMERIGAS PROPANE	1,418.71	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074365889	9735/AMERIGAS PROPANE	641.80	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074491671	9735/AMERIGAS PROPANE	515.77	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074491684	9735/AMERIGAS PROPANE	463.26	02/15/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			12,771.74			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	96520 1800868	Y28519-07	8158/SERVICE TIRE TRUCK CENTER INC.	302.96	02/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	96520 1800868	Y25856-07	8158/SERVICE TIRE TRUCK CENTER INC.	550.00	02/15/2018	TIRES & TUBES	C
	Total For Account			852.96			
	11-000-270-610-28-5503-						
11-000-270-610-28-5504-	96455 1800250	IN87932	1737/BUS PARTS WAREHOUSE	291.45	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	438574	10743/CHAUMONT MOTORS, LLC	77.05	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	439003	10743/CHAUMONT MOTORS, LLC	377.30	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	439317	10743/CHAUMONT MOTORS, LLC	795.87	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107059	2465/DOVER BRAKE & CLUTCH CO., INC.	151.60	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107064	2465/DOVER BRAKE & CLUTCH CO., INC.	113.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107143	2465/DOVER BRAKE & CLUTCH CO., INC.	315.71	02/15/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	96459 1800265	11N107337	2465/DOVER BRAKE & CLUTCH CO., INC.	225.66	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107417	2465/DOVER BRAKE & CLUTCH CO., INC.	15.74	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107550	2465/DOVER BRAKE & CLUTCH CO., INC.	142.77	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107835	2465/DOVER BRAKE & CLUTCH CO., INC.	18.96	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107917	2465/DOVER BRAKE & CLUTCH CO., INC.	57.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107965	2465/DOVER BRAKE & CLUTCH CO., INC.	285.29	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N108027	2465/DOVER BRAKE & CLUTCH CO., INC.	52.56	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109153F	3265/HOOVER TRUCK CENTERS, INC.	79.30	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109205F	3265/HOOVER TRUCK CENTERS, INC.	60.13	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109921F	3265/HOOVER TRUCK CENTERS, INC.	514.01	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110158F	3265/HOOVER TRUCK CENTERS, INC.	69.22	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	20168A	3265/HOOVER TRUCK CENTERS, INC.	672.40	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110155F	3265/HOOVER TRUCK CENTERS, INC.	88.14	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110201F	3265/HOOVER TRUCK CENTERS, INC.	-48.47	02/15/2018	cm#110201f	C
11-000-270-610-28-5504-	96465 1800273	110201F	3265/HOOVER TRUCK CENTERS, INC.	205.20	02/15/2018	inv#110201f	C
11-000-270-610-28-5504-	96478 1800520	724513	7196/NAPA AUTO PARTS	22.69	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032298	4598/NEW YORK BUS SALES	38.22	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032528	4598/NEW YORK BUS SALES	165.90	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032665	4598/NEW YORK BUS SALES	422.50	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96488 1800827	54223	10065/ONE SOURCE OF NEW JERSEY LLC	142.43	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96494 1800511	83197F	9474/MORRIS AUTO / DBA PERFORMANCE FORD	104.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96514 1800515	14909	5445/SCHOOL BUS PARTS	77.41	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96531 1800756	098783	5969/TOMAR INDUSTRIES, INC.	72.54	02/15/2018	REPAIR PARTS	C
Total For Account				5,605.58			
11-000-270-610-28-5504-							

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11-000-270-800-28-5505-	96453 1800249	375422	6456/AMERICAN WEAR	16.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	377938	6456/AMERICAN WEAR	16.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	380412	6456/AMERICAN WEAR	20.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	382932	6456/AMERICAN WEAR	20.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96458 1800264	211999	2193/COUNTY WELDING SUPPLY CO	8.00	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96458 1800264	189362	2193/COUNTY WELDING SUPPLY CO	49.39	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96541 1802816		9433/HELEN ALBANS	22.00	02/15/2018	driver license fee	C
11-000-270-800-28-5505-	96541 1802816		9433/HELEN ALBANS	28.50	02/15/2018	fingerprint	C
11-000-270-800-28-5505-	96571 1802550		7243/GLEN R. MALMSTONE	22.00	02/15/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	96571 1802550		7243/GLEN R. MALMSTONE	28.50	02/15/2018	FINGERPRINT FEE	C
	Total For Account			233.59			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	96491 1800140	142558-110110922/PAYFLEX SYSTEMS USA, INC. 424		201.75	02/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96611 1800694	H5986253 10789/AETNA LIFE INSURANCE COMPANY		832,208.64	02/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96623 1800695	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 2/18		228,522.13	02/15/2018	MEDICAL INSURANCE	C
	Total For Account			1,060,932.52			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 255095		48,610.34	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 255096		5,812.40	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 259260		48,298.64	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 259261		5,812.40	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96653 1800697	117420 2816/FLAGSHIP HEALTH SYSTEMS, INC.		715.28	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96653 1800697	116989 2816/FLAGSHIP HEALTH SYSTEMS, INC.		715.28	02/15/2018	DENTAL INSURANCE	C
	Total For Account			109,964.34			
	11-000-291-270-40-8204-						

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POSTED CHECKS							
11-000-291-280-09-8210-	96550 1801918		10869/BRETT COX	1,972.14	02/15/2018	FOUNDATIONS OF LRN DISABILITIE	C
11-000-291-280-09-8210-	96554 1801781		10975/BRITTANY DUNGAN	1,326.00	02/15/2018	CHILDRENS LIT. /GRAD. STUDENT C	C
11-000-291-280-09-8210-	96560 1801577		11292/Mr. Carmine Fusaro	1,629.00	02/15/2018	HISTORICAL DEV. MUSIC THEORY C	C
11-000-291-280-09-8210-	96561 1801299		10656/CARA GILLIGAN	1,914.99	02/15/2018	METHODS OF STEM EDUC.	C
11-000-291-280-09-8210-	96564 1801303		7396/MARGARET HOLDA	404.10	02/15/2018	WRITING ABOUT LITERATURE	C
11-000-291-280-09-8210-	96568 1801881		10515/LEAH KONIKOWSKI	1,770.00	02/15/2018	UNIVERSAL DESIGN	C
11-000-291-280-09-8210-	96568 1801882		10515/LEAH KONIKOWSKI	1,770.00	02/15/2018	KINESTHETIC CLSRM II	C
11-000-291-280-09-8210-	96569 1801830		10809/MICHAEL LONIE	1,972.14	02/15/2018	EDUC LAW	C
11-000-291-280-09-8210-	96570 1801338		10174/REBECCA LORY	1,972.14	02/15/2018	LEAD CURR. CHANGE FOR STUDENTS	C
11-000-291-280-09-8210-	96575 1801579		8621/KIRSTEN MISIUNAS	1,950.00	02/15/2018	INTRO TO LINGUISTICS	C
11-000-291-280-09-8210-	96578 1801415		9619/CAITLIN OLVER	1,972.14	02/15/2018	SEMINAR: INNOVATIONS &EMERGING	C
11-000-291-280-09-8210-	96582 1801580		10976/LISA RODIMER	1,770.00	02/15/2018	ASSISTIVE TECH. IN SPECIAL EDUC	C
11-000-291-280-09-8210-	96590 1801832		11022/MICHELLE THOMAS	1,972.14	02/15/2018	INFO SOURCES AND SERVICES	C
	Total For Account			22,394.79			
	11-000-291-280-09-8210-						
11-000-291-290-09-8206-	96618 1801356	3837	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,238.53	02/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,736.10	02/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	415,085.96	02/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,455.00	02/15/2018	SUBSTITUTE GRADES 1-5	H

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11-120-100-101-15-2161-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,449.73	02/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,765.19	02/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	448.16	02/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,664.12	02/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,063.74	02/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,942.50	02/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	02/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	436,317.97	02/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,942.50	02/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	100,000.00	02/15/2018	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,055.96	02/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.34	02/15/2018	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2171-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,010.50	02/15/2018	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	02/15/2018	HOME INSTRUCTION	H

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11-150-100-320-49-0000-	96726 1800197	6125	10495/AMERICAN TUTOR, INC.	1,044.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96726 1800197	6040	10495/AMERICAN TUTOR, INC.	1,044.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001013-IN	11297/BROOKFIELD ACADEMY INC.	700.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001066-IN	11297/BROOKFIELD ACADEMY INC.	800.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001089-IN	11297/BROOKFIELD ACADEMY INC.	400.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001081-IN	11297/BROOKFIELD ACADEMY INC.	150.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96746 1800202	PS-1530	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96751 1800203	3140	5401/SAINT CLARE'S HOSPITAL	275.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18205	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18204	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18221	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18256	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18323	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18382	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19155	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19188	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19163	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/15/2018	PPS-HOME INSTRUCTION	C
			Total For Account	8,763.00			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,003.10	02/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-TECH-	96625 1801245	1270690	9558/BLACKBOARD INC.	10,704.00	02/15/2018	CURRICULUM PP TECH SVCE	C

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11-190-100-320-47-TECH-	96500 1802487	1228	11357/QUIZLET, INC.	559.84	02/15/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	96527 1802760	1346	11206/SUMMIT K12 HOLDINGS, INC.	285.00	02/15/2018	WL PUR SERV TECHNOLOGY	C
	Total For Account			844.84			
	11-190-100-320-47-TECH-						
11-190-100-340-01-0000-	96475 1800802	2932268	4358/MUSIC DEN	12.99	02/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	96475 1800217	2932276	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	96475 1800383	2934175	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	96475 1800383	2934174	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECH. SVC.	C
	Total For Account			90.00			
	11-190-100-340-04-0000-						
11-190-100-340-05-0000-	96475 1800395	2911525	4358/MUSIC DEN	30.00	02/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96477 1800394	133401	4367/MUSIC SHOP LLC	40.00	02/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96477 1800394	133402	4367/MUSIC SHOP LLC	35.00	02/15/2018	PURCH. TECH. SVC.	C
	Total For Account			105.00			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	96468 1801174	01/13/2018	7223/KARIN MENZEL VIOLINS, LLC	920.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	-80.00	02/15/2018	cm#12022830	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	-110.25	02/15/2018	cm#12022836	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	685.95	02/15/2018	inv#148689	C
11-190-100-340-44-0440-	96477 1801238	148732	4367/MUSIC SHOP LLC	80.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148731	4367/MUSIC SHOP LLC	95.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148730	4367/MUSIC SHOP LLC	60.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148734	4367/MUSIC SHOP LLC	15.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148733	4367/MUSIC SHOP LLC	15.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	12017798	4367/MUSIC SHOP LLC	10.00	02/15/2018	MUSIC PURCH TECH SERV	C
	Total For Account			1,690.70			
	11-190-100-340-44-0440-						
11-190-100-440-23-0001-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	805.19	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,841.75			
	11-190-100-440-23-0001-						

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11-190-100-440-23-0002-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	928.29	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,310.37			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	741.89	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,778.45			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	890.66	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,733.43			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	1,803.71	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,761.65			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	2,444.41	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.64			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	96675 1800804	01T04486	3457/JW PEPPER & SON, INC.	204.50	02/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2481-	96529 1802174	0047086-IN	5838/TANNER NORTH JERSEY INC.	1,217.16	02/15/2018	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	96632 1802287	29939	8461/CASCADE SCHOOL SUPPLIES, INC.	257.00	02/15/2018	INST EQUIPSUPPLY/EQUIP C	C
	Total For Account			1,474.16			
	11-190-100-610-01-2481-						

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11-190-100-610-01-TECH-	96481 1802051	42831	5068/NEW ERA TECHNOLOGY, INC.	496.84	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96537 1802624	0001631548	6180/VALIANT NATIONAL AV SUPPLY	419.85	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96616 1802354	6713776373	1339/APPLE INC.	2,940.00	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802383	LGZ5438	8130/CDW GOVERNMENT, INC.	446.21	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802385	LHC8853	8130/CDW GOVERNMENT, INC.	299.94	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802386	LHD6259	8130/CDW GOVERNMENT, INC.	1,134.72	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802502	LKB5529	8130/CDW GOVERNMENT, INC.	51.07	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96635 1802629	LMN5425	8130/CDW GOVERNMENT, INC.	45.35	02/15/2018	CENTER GROVE TECH	C
	Total For Account			5,833.98			
	11-190-100-610-01-TECH-						
11-190-100-610-02-2402-	96451 1800100	I51902639	6236/W B MASON CO INC	636.46	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96451 1800100	I52366096	6236/W B MASON CO INC	16.80	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96511 1802448	3081029411	5425/SAX ARTS & CRAFTS 28	172.36	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96515 1802491	3391002-00	5453/SCHOOL HEALTH CORP.	105.48	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96533 1802447	860250	8561/TRIARCO ARTS & CRAFTS, LLC	142.50	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96621 1802473	3599685	1500/BARNES & NOBLE BOOKSELLERS	119.60	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96632 1802444	30342	8461/CASCADE SCHOOL SUPPLIES, INC.	469.98	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96632 1802527	30755	8461/CASCADE SCHOOL SUPPLIES, INC.	30.35	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96686 1800067	105763	3894/LOSERS MUSIC COMPANY	74.43	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96686 1800067	105762	3894/LOSERS MUSIC COMPANY	36.11	02/15/2018	ED SUPP/REPL/FB	C
	Total For Account			1,804.07			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	96616 1802423	6715396611	1339/APPLE INC.	5,880.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96616 1802423	6715053590	1339/APPLE INC.	1,196.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96616 1802428	6715024981	1339/APPLE INC.	299.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802424	LJD8259	8130/CDW GOVERNMENT, INC.	1,771.44	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802424	LJJ8234	8130/CDW GOVERNMENT, INC.	1,004.47	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802429	LKL3864	8130/CDW GOVERNMENT, INC.	73.81	02/15/2018	FERNBROOK TECH	C
	Total For Account			10,224.72			
	11-190-100-610-02-TECH-						

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11-190-100-610-03-2403-	96452 1802169	2081197096	9491/SCHOOL SPECIALTY 88 ABILITATIONS	22.57	02/15/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	96539 18ED0262	I46909848	6236/W B MASON CO INC	16.68	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46528914	6236/W B MASON CO INC	24.05	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46699699	6236/W B MASON CO INC	25.98	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46866230	6236/W B MASON CO INC	101.38	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46485092	6236/W B MASON CO INC	1,074.27	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47823964	6236/W B MASON CO INC	56.60	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47632286	6236/W B MASON CO INC	93.39	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47210701	6236/W B MASON CO INC	55.68	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I48437876	6236/W B MASON CO INC	69.15	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I49383235	6236/W B MASON CO INC	24.64	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I49866058	6236/W B MASON CO INC	3.52	02/15/2018	SUPPLIES	C
	Total For Account			1,567.91			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	96481 1802359	42886	5068/NEW ERA TECHNOLOGY, INC.	55.71	02/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96481 1802309	42932	5068/NEW ERA TECHNOLOGY, INC.	537.12	02/15/2018	IRONIA TECH	C
	Total For Account			592.83			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	96451 1800455	I51831939	6236/W B MASON CO INC	2,735.00	02/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	96660 1802420	6863806	9596/HEINEMANN PUBLISHING-GREENWOOD	341.00	02/15/2018	ED SUPP/REPL/SH	C
	Total For Account			3,076.00			
	11-190-100-610-04-2404-						
11-190-100-610-04-TECH-	96481 1801651	42835	5068/NEW ERA TECHNOLOGY, INC.	167.13	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96481 1801649	42834	5068/NEW ERA TECHNOLOGY, INC.	213.95	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96522 1802110	B07393927	10067/SOFTWARE HOUSE INTERNATIONAL	250.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96537 1802607	0001630471	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96616 1802595	6717686153	1339/APPLE INC.	57.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96634 1802410	LHB9727	8130/CDW GOVERNMENT, INC.	118.08	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96681 1802109	82261	8462/KEYBOARD CONSULTANTS, INC.	368.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96681 1802593	82581	8462/KEYBOARD CONSULTANTS, INC.	42.00	02/15/2018	SHONGUM TECH	C
	Total For Account			2,815.96			
	11-190-100-610-04-TECH-						

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11-190-100-610-05-2410-	96451 1800408	I51356559	6236/W B MASON CO INC	2,188.00	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96451 1800404	I51721082	6236/W B MASON CO INC	478.11	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96510 1802477	10046319	5383/S & S WORLDWIDE, INC.	60.05	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96530 1800402	681833	5958/TJ'S SPORTWIDE TROPHY & AWARDS	42.00	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96657 1802471	9413925	3036/GOPHER SPORT	315.90	02/15/2018	ED SUPP/GENL/RMS	C
	Total For Account			3,084.06			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	96634 1802431	LKB8363	8130/CDW GOVERNMENT, INC.	61.71	02/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	96451 1800645	I51815984	6236/W B MASON CO INC	2,188.00	02/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96621 1802804	3612916	1500/BARNES & NOBLE BOOKSELLERS	149.55	02/15/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,337.55			
	11-190-100-610-06-2416-						
11-190-100-610-07-TECH-	96635 1802591	LMP3118	8130/CDW GOVERNMENT, INC.	1,781.12	02/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96635 1802591	LMZ2457	8130/CDW GOVERNMENT, INC.	88.56	02/15/2018	SPECIAL SERVICES TECH	C
	Total For Account			1,869.68			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	96629 1801689	901044989	1713/BSN SPORTS INC	572.00	02/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96657 1802280	9406905	3036/GOPHER SPORT	261.60	02/15/2018	Supplies and materials	C
	Total For Account			833.60			
	11-190-100-610-08-0000-						
11-190-100-610-08-TECH-	96616 1802394	6714152746	1339/APPLE INC.	995.00	02/15/2018	CURRICULUM TECH	C
11-190-100-610-08-TECH-	96634 1802395	LHC5728	8130/CDW GOVERNMENT, INC.	179.70	02/15/2018	CURRICULUM TECH	C
	Total For Account			1,174.70			
	11-190-100-610-08-TECH-						
11-190-100-610-16-1691-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3.00	02/15/2018	GIRLS ICE HOCKEY SUPPLIE	H
11-190-100-610-16-TECH-	96634 1802078	KZX2001	8130/CDW GOVERNMENT, INC.	-45.63	02/15/2018	C/M KJX5216	C
11-190-100-610-16-TECH-	96634 1802078	KZX2001	8130/CDW GOVERNMENT, INC.	93.81	02/15/2018	Inv KZX2001	C
	Total For Account			48.18			
	11-190-100-610-16-TECH-						

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11-190-100-610-18-TECH-	96538 1800002	9800358737	10340/VERIZON WIRELESS	174.97	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMW6211	8130/CDW GOVERNMENT, INC.	1,167.00	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMP2823	8130/CDW GOVERNMENT, INC.	109.54	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMZ2456	8130/CDW GOVERNMENT, INC.	44.28	02/15/2018	FACILITIES TECH	C
	Total For Account			1,495.79			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	96451 1802519	I5155224	6236/W B MASON CO INC	43.76	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96481 1802359	42886	5068/NEW ERA TECHNOLOGY, INC.	167.13	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96534 1802524	17342	10698/TURN-KEY TECHNOLOGIES, INC.	4,650.00	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96620 1802592	137952073	1458/B & H PHOTO	136.97	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1800033	LKC2967	8130/CDW GOVERNMENT, INC.	2,384.28	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802201	LKB4318	8130/CDW GOVERNMENT, INC.	221.85	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802324	LGG3935	8130/CDW GOVERNMENT, INC.	56.60	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHV3134	8130/CDW GOVERNMENT, INC.	70.91	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHS0152	8130/CDW GOVERNMENT, INC.	30.79	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHL9121	8130/CDW GOVERNMENT, INC.	18.94	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802558	LMV3668	8130/CDW GOVERNMENT, INC.	28.80	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96670 1802493	264006	8597/JEWEL ELECTRIC SUPPLY CO.	2,882.63	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96672 1802427	40180	3539/JOHNSON TRUCK ACCESSORIES	199.96	02/15/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			10,892.62			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	96616 1802264	6713663240	1339/APPLE INC.	299.00	02/15/2018	TRANSPORTATION TECH	C
11-190-100-610-41-TECH-	96490 1802475	350935	4850/PAXTON PATTERSON LLC	388.09	02/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96537 1802535	0001631394	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	02/15/2018	STEM 9-12 TECH	C
	Total For Account			1,987.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-TECH-	96481 1801656	42833	5068/NEW ERA TECHNOLOGY, INC.	55.71	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96616 1802218	6712346828	1339/APPLE INC.	2,940.00	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96616 1802218	6712434321	1339/APPLE INC.	2,392.00	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96634 1802533	LMJ6802	8130/CDW GOVERNMENT, INC.	25.36	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96681 1802219	82404	8462/KEYBOARD CONSULTANTS, INC.	775.00	02/15/2018	STEM 6-8 TECH	C
	Total For Account			6,188.07			
	11-190-100-610-42-TECH-						

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11-190-100-610-44-0440-	96469 1802353	INV-49406	11338/ZNK PARTNERS LLC	60.14	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96475 1802355	2935686	4358/MUSIC DEN	454.40	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96476 1802478	I003652	11295/MUSIC SALES CORPORATION	34.99	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96526 1802781	808465	5745/STEVE WEISS MUSIC	137.95	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96536 1800785	0000E80419	9058/UNITED PARCEL SERVICES 038	8.41	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96620 1802009	136951214	1458/B & H PHOTO	149.00	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9031785	3400/INTERSTATE MUSIC SUPPLY	112.72	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9069628	3400/INTERSTATE MUSIC SUPPLY	21.56	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9007632	3400/INTERSTATE MUSIC SUPPLY	288.28	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96676 18ED0615	1106460	8493/K & S MUSIC INC.	221.17	02/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	96676 18ED0623	1106854	8493/K & S MUSIC INC.	19.95	02/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	96686 1800083	103596	3894/LOSERS MUSIC COMPANY	621.37	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96686 1800083	103597	3894/LOSERS MUSIC COMPANY	45.75	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96686 1800082	105111	3894/LOSERS MUSIC COMPANY	71.25	02/15/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			2,246.94			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	96620 1802390	137244546	1458/B & H PHOTO	249.00	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96645 1802348	8532924	9485/DICK BLICK ART MATERIALS	44.79	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96646 1802241	8762383	2407/DICK BLICK ART MATERIALS	136.43	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96646 1802241	8797331	2407/DICK BLICK ART MATERIALS	-33.77	02/15/2018	C/M 8845551	C
11-190-100-610-44-044A-	96646 1802241	8797331	2407/DICK BLICK ART MATERIALS	387.21	02/15/2018	Inv 8797331	C
	Total For Account			783.66			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	96479 1802517	872675	4423/NASCO	3.46	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96479 1802517	870943	4423/NASCO	19.64	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96605 1801235	IN0062248	10429/MASCHIO'S FOOD SERVICES, INC.	111.91	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QK	8480/PURCHASE ADVANTAGE CARD 01KWS2ZY	59.54	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QS	8480/PURCHASE ADVANTAGE CARD 01KWS3QV	129.44	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QW	8480/PURCHASE ADVANTAGE CARD 01KWS3LJ	20.77	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000D308	8480/PURCHASE ADVANTAGE CARD 1KWS2TR	31.00	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000D508	8480/PURCHASE ADVANTAGE CARD	38.25	02/15/2018	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411-	96610 1801240	1KWS341 P933000D708480/PURCHASE ADVANTAGE CARD		141.70	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	1KWS3EH P933000B008480/PURCHASE ADVANTAGE CARD		254.13	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS3Q9					
		Total For Account		809.84			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	96605 1801234	IN0062245 10429/MASCHIO'S FOOD SERVICES, INC.		358.68	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	0287029644 3000/GLASS GARDENS, INC.		109.63	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	4 0287029143 3000/GLASS GARDENS, INC.		96.78	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	7 0287027996 3000/GLASS GARDENS, INC.		204.53	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	5 0287038471 3000/GLASS GARDENS, INC.		138.50	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	3 0287026249 3000/GLASS GARDENS, INC.		46.45	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	9 0287050845 3000/GLASS GARDENS, INC.		124.38	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96673 1801605	0 496195 11296/JOHNSON'S RESTAURANT EQUIPMENT		505.00	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96673 1801605	497037 11296/JOHNSON'S RESTAURANT EQUIPMENT		330.00	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,913.95			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	96616 1802536	6717820942 1339/APPLE INC.		199.00	02/15/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96634 1802277	LHX1327 8130/CDW GOVERNMENT, INC.		728.78	02/15/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96634 1802537	LMM0238 8130/CDW GOVERNMENT, INC.		35.94	02/15/2018	VISUAL&PERFORM ARTS TECH	C
		Total For Account		963.72			
		11-190-100-610-44-TECH-					

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11-190-100-610-46-TECH-	96537 1802588	0001630465	6180/VALIANT NATIONAL AV SUPPLY	799.90	02/15/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	96451 1801495	I51410111	6236/W B MASON CO INC	17.00	02/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96451 1801495	I52206740	6236/W B MASON CO INC	75.42	02/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96634 1802388	LKF2715	8130/CDW GOVERNMENT, INC.	350.00	02/15/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			442.42			
	11-190-100-610-47-0471-						
11-190-100-610-47-TECH-	96616 1802327	6712455831	1339/APPLE INC.	2,940.00	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802321	LLQ0888	8130/CDW GOVERNMENT, INC.	159.60	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802321	LMZ8679	8130/CDW GOVERNMENT, INC.	67.98	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802322	LGG7672	8130/CDW GOVERNMENT, INC.	538.74	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96635 1802418	LHF7959	8130/CDW GOVERNMENT, INC.	44.28	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96635 1802418	LHP2546	8130/CDW GOVERNMENT, INC.	61.50	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96681 1802165	82367	8462/KEYBOARD CONSULTANTS, INC.	1,799.00	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96681 1802326	82466	8462/KEYBOARD CONSULTANTS, INC.	527.00	02/15/2018	ESL/FOREIGN TECH	C
	Total For Account			6,138.10			
	11-190-100-610-47-TECH-						
11-190-100-640-01-2201-	96451 1802871	I5238601	6236/W B MASON CO INC	146.39	02/15/2018	TEXT/REPL/CG	C
11-190-100-640-41-041S-	96671 1800194	5456500	3534/JOHN WILEY & SONS	198.91	02/15/2018	TEXT/REPL/HS/SCIENCE	C
11-190-100-890-06-0000-	96674 1800634	20856021	3557/JOSTENS	1,685.27	02/15/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	02/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	02/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	96508 1802266	120417	6532/ROCKAWAY LANES	16.25	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	96508 1802266	120417	6532/ROCKAWAY LANES	48.75	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802672	0287017054	3000/GLASS GARDENS, INC.	84.15	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287012803	3000/GLASS GARDENS, INC.	149.53	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287013174	3000/GLASS GARDENS, INC.	92.95	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287019689	3000/GLASS GARDENS, INC.	111.89	02/15/2018	SUPPLIES-LLD	C

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11-204-100-610-07-0006-	96656 1802674	0287019506	3000/GLASS GARDENS, INC. 1	126.62	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287017981	3000/GLASS GARDENS, INC. 9	73.34	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96706 1802738	012318	6532/ROCKAWAY LANES	94.25	02/15/2018	SUPPLIES-LLD	C
		Total For Account		732.73			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	02/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,693.35	02/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	96504 1801885	6275637	5208/REALLY GOOD STUFF, INC.	59.32	02/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	96504 1802782	6334443	5208/REALLY GOOD STUFF, INC.	104.72	02/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	96517 1802516	2081198493	5458/SCHOOL SPECIALTY INC 32	209.26	02/15/2018	SUPPLIES-RESOURCE	C
		Total For Account		373.30			
		11-213-100-610-07-0001-					
11-213-100-610-07-0002-	96683 18ED0350	4450000717	3717/LAKESHORE LEARNING MATERIALS	125.04	02/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	96516 1802270	12464859	11353/SCHOOL OUTFITTERS LLC	312.48	02/15/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,937.45	02/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	02/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	02/15/2018	PRE SCH DIS. TEAC-FULLTI	H

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11-216-100-106-15-2112-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	02/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/15/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	02/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	96545 1802949		8905/NANCY BLACK	98.89	02/15/2018	MILEAGE REIMBURSEMENT9/17-1/18	C
11-240-100-580-47-0470-	96551 1802953		10842/YACQUELINE CRUZ	21.37	02/15/2018	MILEAGE 9/25-11/13/17	C
			Total For Account 11-240-100-580-47-0470-	120.26			
11-240-100-610-47-0470-	96632 1802365	29911	8461/CASCADE SCHOOL SUPPLIES, INC.	62.56	02/15/2018	SUPPLIES ESL	C
11-240-100-640-47-0470-	96492 1802336	4025364638	4873/PEARSON EDUCATION	451.02	02/15/2018	ESL TEXTBOOKS	C
11-401-100-110-15-1014-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,608.00	02/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028-	96463 1801253	01/13/2018	6853/Freehold Twmsp Forensics Team	255.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96463 1801257	02/02/2018	6853/Freehold Twmsp Forensics Team	320.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96483 1801249		CFL#4MILLB9441/NEWARK CATHOLIC FORENSIC URN LEAGUE	180.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96483 1801249		CFL#5 9441/NEWARK CATHOLIC FORENSIC BASKING LEAGUE RIDGE	70.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96507 1801254	01/26/2018	6884/RIDGE HIGH SCHOOL FORENSICS	260.00	02/15/2018	EXPENSES/COMPETITIONS	C
			Total For Account 11-401-100-610-06-1028-	1,085.00			
11-401-100-890-44-0440-	96485 1802525		REGIS.CON 11156/NORTH JERSEY SCHOOL CERT&WIN MUSIC ASSOCIATION DS	350.00	02/15/2018	MUSIC MISC EXP COCURRICU	C

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11-402-100-110-15-1013-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	366.00	02/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	96532 1802352	1986	11137/TRAIN HEROIC LLC	1,650.00	02/15/2018	ATHLETICS PP TECH SVC	C
11-402-100-500-16-0001-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	10,000.00	02/15/2018	OFFICIAL PAY	H
11-402-100-500-16-1655-	96506 1801170	950508426	8518/RIDDELL/ALL AMERICAN	529.45	02/15/2018	RECONDITIONING	C
11-402-100-500-16-1655-	96506 1801170	950537458	8518/RIDDELL/ALL AMERICAN	-42.70	02/15/2018	CM#950544048	C
11-402-100-500-16-1655-	96506 1801170	950537458	8518/RIDDELL/ALL AMERICAN	509.16	02/15/2018	RECONDITIONING	C
	Total For Account			995.91			
	11-402-100-500-16-1655-						
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	168.00	02/15/2018	BASEBALL COACHES CONVENTION	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	398.00	02/15/2018	HOTEL	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	27.50	02/15/2018	MEALS	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	106.64	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96548 1802789		7663/STEVEN COLEMAN	159.00	02/15/2018	BEST SOFTBALL COACHES CONV.	C
11-402-100-500-16-1723-	96548 1802789		7663/STEVEN COLEMAN	59.02	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	185.00	02/15/2018	EASTERN ATH. TRAINERS ASSOC	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	159.00	02/15/2018	TRAIN FARE	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	172.91	02/15/2018	HOTEL	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	14.78	02/15/2018	MEALS	C
11-402-100-500-16-1723-	96567 1802894		10561/ASHLEY KANYA	159.00	02/15/2018	BE THE BEST SOFTBALL COACHES	C
11-402-100-500-16-1723-	96567 1802894		10561/ASHLEY KANYA	31.62	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96756 1802964		11405/Courtyard by Marriott Atlantic City	439.70	02/16/2018	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	96757 1802965		11403/Courtyard by Marriott, Deptford	2,147.04	02/16/2018	TRAVEL EXP ATHLETICS	C Void 02/16/2018
11-402-100-500-16-1723-	96758 1802966		11403/Courtyard by Marriott, Deptford	2,147.04	02/16/2018	TRAVEL EXP ATHLETICS	C
	Total For Account			6,374.25			
	11-402-100-500-16-1723-						

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11-402-100-580-17-0004-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	10.00	02/15/2018	SHONGUM PUR PROF SVCE PE	H
11-402-100-610-16-1662-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,295.96	02/15/2018	BOYS BASKETBALL SUPPLIES	H
11-402-100-610-16-1663-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	700.19	02/15/2018	GIRLS BASKETBALL SUPPLIE	H
11-402-100-610-16-1671-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	679.25	02/15/2018	BOYS SOCCER SUPPLIES	H
11-402-100-610-16-1672-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	664.36	02/15/2018	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1673-	96685 1802384	1290254A	3881/LONGSTRETH SPORTING GOODS, LLC	1,252.60	02/15/2018	SOFTBALL SUPPLIES	C
11-402-100-610-16-1674-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,000.00	02/15/2018	SWIMMING SUPPLIES	H
11-402-100-610-16-1676-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	600.99	02/15/2018	GIRLS TENNIS SUPPLIES	H
11-402-100-610-16-1679-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	02/15/2018	BOYS WINTER TRACK SUPPLI	H
11-402-100-610-16-1680-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	02/15/2018	GIRLS WINTER TRACK SUPPL	H
11-402-100-610-16-1681-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	105.00	02/15/2018	WRESTLING SUPPLIES	H
11-402-100-610-16-1683-	96495 1802504	Q126809	4970/PLAQUES & SUCH	806.44	02/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1687-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	646.92	02/15/2018	CHEERLEADING SUPPLIES	H
11-402-100-610-16-1689-	96608 1802434	538790	11090/ABSOLUTE FENCING GEAR, INC.	1,488.35	02/15/2018	SUPPLIES - FENCING	C
11-402-100-610-16-1689-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	11.65	02/15/2018	SUPPLIES - FENCING	H
Total For Account				1,500.00			
11-402-100-610-16-1689-							

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11-402-100-890-16-0001-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,000.00	02/15/2018	DUES AND FEES	H
11-402-100-890-16-1610-	91802791 1802791		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	02/15/2018	ICE HOCKEY RENTAL/FEES	H
12-000-261-730-18-6502-	96672 1802278	39852	3539/JOHNSON TRUCK ACCESSORIES	2,847.65	02/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	96489 1800200	27620	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1801568	27840	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.58	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1800172	27832	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.27	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1802823	27899	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.44	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1802823	27900	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,800.00	02/15/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	23,109.29			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	96449 1800980	PAY4CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	414,935.68	02/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	96449 1800980	PAY5CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	167,666.85	02/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	96694 1800338	016633	9998/Nickerson Corporation	181,284.38	02/15/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	763,886.91			
			12-000-400-450-18-9102-				
20-011-100-610-03-0017-	96474 1802191	2003540	11237/MOLLIE GREGORY TOWER, LLC	304.99	02/15/2018	IR PTO MUSIC MEMORY	C
20-015-100-610-23-0016-	96616 1802397	6713932020	1339/APPLE INC.	598.00	02/15/2018	RHS PTSO 2 IPADS	C
20-041-223-320-05-0041-	96636 1802474	IN3-00119658202/4	CENTER FOR RESPONSIVE SCHOOLS, INC.	189.00	02/15/2018	CENT FOR RESP SCHOOL	C
20-094-100-610-02-0094-	96664 1802265	3952224	3258/HOME DEPOT	215.56	02/15/2018	FB PTO HEALTHY RESOURCES	C

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20-231-100-100-70-3210-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	02/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	96451 1802462	I51404741	6236/W B MASON CO INC	594.85	02/15/2018	TITLE IA RMS SUPP SY17	C
20-231-100-600-70-3224-	96451 1802462	I51628059	6236/W B MASON CO INC	12.23	02/15/2018	TITLE IA RMS SUPP SY17	C
20-231-100-600-70-3224-	96616 1802531	6716799568	1339/APPLE INC.	152.00	02/15/2018	TITLE IA RMS SUPP SY17	C
		Total For Account		759.08			
		20-231-100-600-70-3224-					
20-231-200-800-70-3229-	96502 1802451	01/11/2018	6808/RANDOLPH DINER	200.00	02/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	96610 1801428	P933000QL08480/PURCHASE ADVANTAGE CARD 1KWS3N4		121.88	02/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	96610 1801428	P933000QW 8480/PURCHASE ADVANTAGE CARD 01KWS2W0		59.45	02/15/2018	TITLE 1A RMS OTH OBJ 16	C
20-231-200-800-70-3229-	96610 1802254	P933000QW 8480/PURCHASE ADVANTAGE CARD 01KWS2W0 A		3.65	02/15/2018	TITLE 1A RMS OTH OBJ 17	C
		Total For Account		384.98			
		20-231-200-800-70-3229-					
20-241-200-800-70-4106-	96610 1801823	P933000QW 8480/PURCHASE ADVANTAGE CARD 01KWS3N4		33.96	02/15/2018	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,542.00	02/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	96740 1800303	NB2936965	6522/KDDS III - NEW BEGINNINGS	-2,028.30	02/15/2018	C/M NB2933529	C
20-251-100-500-75-3650-	96740 1800303	NB2936965	6522/KDDS III - NEW BEGINNINGS	14,198.10	02/15/2018	Inv NB2936965	C
20-251-100-500-75-3650-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,827.46	02/15/2018	Inv GL26332	C
20-251-100-500-75-3650-	96745 1801072	0041656-IN	4782/P. G. CHAMBERS SCHOOL	49,627.62	02/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96748 1800291	3707	10168/REED ACADEMY, INC.	17,763.30	02/15/2018	IDEA SY16 OTHER PUR SER	C
		Total For Account		91,388.18			
		20-251-100-500-75-3650-					
20-251-200-320-75-3605-	96649 1802867	201801740	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,740.00	02/15/2018	IDEA SY16 NON PUB SERV	C

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20-256-100-500-75-3626-	96698 1800319	10142	9231/YANA KOFMAN	1,935.00	02/15/2018	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501-	96486 1801668	367	10674/NORTHWEST EVALUATION ASSOCIATION	17,400.00	02/15/2018	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501-	96505 1802245	01/102018	11279/PAUL J. RICCOMINI	5,000.00	02/15/2018	TITLE IIA PRO SER SY17	C
	Total For Account			22,400.00			
	20-271-200-300-70-4501-						
20-502-200-320-07-5040-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	02/15/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	02/15/2018	CHP 192 COMPENSATORY ED	C
	Total For Account			5,846.54			
	20-502-200-320-07-5040-						
20-506-200-320-07-5060-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.70	02/15/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	02/15/2018	CHP 193 SUPPL INST	C
	Total For Account			4,202.69			
	20-506-200-320-07-5060-						
20-507-200-320-07-5070-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	854.67	02/15/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	854.67	02/15/2018	CHP 193 INT EX/CLASS	C
	Total For Account			1,709.34			
	20-507-200-320-07-5070-						
20-508-200-320-07-5080-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	02/15/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	02/15/2018	CHP 193 SPEECH	C
	Total For Account			3,928.32			
	20-508-200-320-07-5080-						

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20-509-200-330-30-5090-	96649 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF FEB MORR	1,367.70	02/15/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	96605 1800633	JAN	10429/MASCHIO'S FOOD SERVICES, EQUIPMEN INC. T REPAIR	833.75	02/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	96605 1800633	OCT	10429/MASCHIO'S FOOD SERVICES, EQUIPMEN INC. T REPAIR	1,824.90	02/15/2018	EQUIPMENT REPAIR-FSMC	C
		Total For Account		2,658.65			
		60-000-310-400-60-0001-					
60-000-310-500-60-1000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	02/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	1,253.34	02/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	38,558.47	02/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	9,753.85	02/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	91.23	02/15/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	02/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	02/15/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	96665 1802790	303196748	10064/HP FINANCIAL SERVICES COMPANY	5,900.00	02/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	5,665.61	02/15/2018	GENERAL SUPPLIES	C

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60-000-310-800-60-0000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	50,762.62	02/15/2018	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,020.23	02/15/2018	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	96596 1801460	00002	11166/ROSALIND GOURVITZ	2,465.00	02/15/2018	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	20.07	02/15/2018	CANNON LEASES	C
63-602-100-512-37-0000-	96599 1802271	37591	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37592	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37593	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37594	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37595	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38265	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37598	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37599	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37602	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38266	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37603	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37604	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37605	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37606	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37607	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37608	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38267	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37609	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37610	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37611	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37612	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37613	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37614	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37615	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37617	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37618	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
Total For Account				16,745.00			
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63-602-100-530-37-0000-	96523 1800005	341016	10823/SPECTROTEL HOLDING JAN/IR COMPANY LLC	52.88	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	341019	10823/SPECTROTEL HOLDING JAN/MS COMPANY LLC	33.98	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	341008	10823/SPECTROTEL HOLDING JAN/SKI COMPANY LLC	40.93	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368580	10823/SPECTROTEL HOLDING JAN/FB COMPANY LLC	45.67	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368581	10823/SPECTROTEL HOLDING JAN/SH COMPANY LLC	46.34	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368583	10823/SPECTROTEL HOLDING JAN/CG COMPANY LLC	45.38	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96538 1800002	9800358737	10340/VERIZON WIRELESS	25.97	02/15/2018	TELEPHONE	C
		Total For Account		291.15			
		63-602-100-530-37-0000-					
63-602-100-580-37-0000-	96598 1802854	DEPOSIT	10523/NICK NACK, LLC 4/2/18 TRIP	100.00	02/15/2018	TRAVEL	C
63-602-100-580-37-0000-	96600 1802844	DEPOSIT	10795/IMHJ MANAGEMENT LLC 4/5/18 TRIP	150.00	02/15/2018	TRAVEL	C
63-602-100-580-37-0000-	96602 1802846	DEPOSIT	10953/GO AHEAD AND JUMP 1 LLC 4/4/18 TRIP	1,000.00	02/15/2018	TRAVEL	C
		Total For Account		1,250.00			
		63-602-100-580-37-0000-					
63-602-100-600-37-0000-	96594 1800974	09626	8461/CASCADE SCHOOL SUPPLIES, INC.	443.17	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96594 1800974	20910	8461/CASCADE SCHOOL SUPPLIES, INC.	48.17	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96594 1800974	24611	8461/CASCADE SCHOOL SUPPLIES, INC.	-0.03	02/15/2018	C/M 30888	C
63-602-100-600-37-0000-	96594 1800974	24611	8461/CASCADE SCHOOL SUPPLIES, INC.	14.80	02/15/2018	Inv 24611	C
63-602-100-600-37-0000-	96594 1802292	29825	8461/CASCADE SCHOOL SUPPLIES, INC.	256.79	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487020898	3000/GLASS GARDENS, INC. 3	53.12	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487019135	3000/GLASS GARDENS, INC. 8	85.16	02/15/2018	SUPPLY	C

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63-602-100-600-37-0000-	96595 1801126	0487075859	3000/GLASS GARDENS, INC. 0	28.76	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487020136	3000/GLASS GARDENS, INC. 3	61.66	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487017487	3000/GLASS GARDENS, INC. 8	106.99	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487017371	3000/GLASS GARDENS, INC. 0	67.99	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487016586	3000/GLASS GARDENS, INC. 8	75.31	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96597 1801127	IN0062249	10429/MASCHIO'S FOOD SERVICES, INC.	1,841.28	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96604 1802132	I49908568	6236/W B MASON CO INC	534.43	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96604 1802132	I50175805	6236/W B MASON CO INC	9.24	02/15/2018	SUPPLY	C
	Total For Account			3,626.84			
	63-602-100-600-37-0000-						
63-602-100-800-37-0000-	96601 1802358	ACCT	5211/RECORDER PUBLISHING 006195 1/18 COMPANY	370.00	02/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96601 1802956		BEFORE/AF 5211/RECORDER PUBLISHING TER(313978 COMPANY)	56.65	02/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96603 1802136	15772	11346/TAPINTO LLC	20.00	02/15/2018	MISC EXPENSE COMM SCHOOL	C
	Total For Account			446.65			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	96611 1800694	H5986253	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	02/15/2018	BENEFITS	C
63-602-291-270-37-0000-	96644 1800696	PM000000002370/	DELTA DENTAL OF NJ 255095	175.10	02/15/2018	BENEFITS	C
63-602-291-270-37-0000-	96644 1800696	PM000000002370/	DELTA DENTAL OF NJ 259260	175.10	02/15/2018	BENEFITS	C
	Total For Account			4,495.80			
	63-602-291-270-37-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-251-890-30-1305-	95823 1802147		11348/Randolph Fodali	336.00	11/17/2017	MISC EXPENSE BUSINESS OF	C Void 02/09/2018
			Total Voided Prior Cycle Checks	336.00			
			Total Posted Checks	6,061,473.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

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	\$2,303,448.36		\$2,623,089.73		\$4,926,538.09
	10	12	\$789,843.85				\$789,843.85
	Fund 10	TOTAL	\$3,107,135.21		\$2,623,089.73		\$5,730,224.94
	20	20	\$141,003.34		\$8,863.90		\$149,867.24
	60	60	\$129,537.67				\$129,537.67
	63	63	\$29,340.51		\$20,020.23		\$49,360.74
	GRAND	TOTAL	\$3,407,016.73	\$0.00	\$2,651,973.86	\$0.00	\$6,058,990.59

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$336.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,147.04**

* Prior Cycle Voids are not included in the above totals.