

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	96985 1802020	MAR 2018	6148/UNITY CHARTER SCHOOL	13,843.00	03/16/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	96967 1801926	201 FEB	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96967 1801926	201 JAN	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96967 1801926	201 MAR	9837/CHESTER BOARD OF EDUCATION	4,097.88	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96982 1800962	JAN 2018	8805/Roxbury Township Board of Education	3,740.70	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96986 1801590	0901-2-2017 2/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	03/16/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96986 1801590	0901-2-2017 3/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	03/16/2018	OTHER LEA - TUITION	C
		<b>Total For Account</b>		<b>25,482.34</b>			
		<b>11-000-100-562-07-8701-</b>					
11-000-100-563-07-8702-	96975 1802908	8V0533	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	03/16/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	96789 1802226	012963	7624/CEREBRAL PALSY OF NORTH JERSEY	2,308.80	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96790 1802210	AUDIT_16-1 7_RANDOL	1931/CHANCELLOR ACADEMY	1,505.88	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	-4,266.00	03/16/2018	C/M 3370	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	-4,956.00	03/16/2018	Pd on PO 1702849	C
11-000-100-566-07-8704-	96821 1803020	18-218	9537/PARTNERSHIPS IN EDUCATION, INC.	27,999.00	03/16/2018	Inv 18-218	C
11-000-100-566-07-8704-	96821 1803020	18-212	9537/PARTNERSHIPS IN EDUCATION, INC.	2,746.20	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96821 1702849	18-218A	9537/PARTNERSHIPS IN EDUCATION, INC.	4,956.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96841 1801396	745	4185/MIDLAND SCHOOL	22,974.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96962 1800958	5645G	10670/BARNSTABLE ACADEMY, INC.	4,490.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96964 1800956	RAN032018	6769/CALAIS SCHOOL	7,228.62	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96965 1800959	1804065	9662/CELEBRATE THE CHILDREN, INC.	5,692.50	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96966 1800285	HHS433004 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	6,668.64	03/16/2018	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	96969 1800307	GR9256	3054/ELO INC. T/A GRAMON SCHOOL	5,681.12	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96970 1800282	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	3,721.50	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	-325.22	03/16/2018	C/M 18-282	C
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	-975.66	03/16/2018	C/M 18-191	C
11-000-100-566-07-8704-	96971 1800296	18-265	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	03/16/2018	Inv 18-265	C
11-000-100-566-07-8704-	96974 1801927	394	4185/MIDLAND SCHOOL	8,392.54	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96977 1801072	0041795-IN	4782/P. G. CHAMBERS SCHOOL	13,737.10	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96979 1802573	007978	11372/RANCH HOPE, INC.	6,572.88	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96980 1800291	3741	10168/REED ACADEMY, INC.	7,989.86	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96983 1800300	16894	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,176.00	03/16/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96994 1802756	0041462-IN	4782/P. G. CHAMBERS SCHOOL	38,035.20	03/16/2018	PRIVATE-SPEC.ED.	C
	<b>Total For Account 11-000-100-566-07-8704-</b>			<b>172,182.58</b>			
11-000-213-104-15-4102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	03/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,955.00	03/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	96904 1801336	11/3 D.R.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	11/8 C.A.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	11/8 C.T.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 A.S.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 J.R.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1801336	12/4 A.E.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	12/5 A.S.	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	12/7 T.T.	10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C

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<b>POSTED CHECKS</b>							
11-000-213-390-48-0480-	96904 1802980	1/9 C.J.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/9 J.M.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/12 E.G.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	96904 1802980	1/12 M.L.	MEDICAL GROUP 10317/PRACTICE ASSOCIATES	150.00	03/16/2018	DIST-MEDICAL TECH SERVIC	C
			<b>Total For Account</b>	<b>1,800.00</b>			
			<b>11-000-213-390-48-0480-</b>				
11-000-213-610-05-4205-	96885 1802555	IN0625734	3944/MAC GILL & CO.	269.53	03/16/2018	HEALTH SUPPL RMS	C
11-000-213-610-06-4206-	96916 1802777	3399891-00	5453/SCHOOL HEALTH CORP.	99.58	03/16/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	96916 1802777	3399891-01	5453/SCHOOL HEALTH CORP.	174.35	03/16/2018	HEALTH SUPPL RHS	C
			<b>Total For Account</b>	<b>273.93</b>			
			<b>11-000-213-610-06-4206-</b>				
11-000-213-610-48-0480-	96834 1801986	137923	3825/LIFESAVERS, INC.	40.00	03/16/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	96916 1802556	3402227-01	5453/SCHOOL HEALTH CORP.	209.41	03/16/2018	DIST MEDICAL SUPPLY	C
			<b>Total For Account</b>	<b>249.41</b>			
			<b>11-000-213-610-48-0480-</b>				
11-000-216-100-15-2114-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	03/15/2018	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	96807 1802186	201801861	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,564.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96828 1801587	FEB 2018	11275/KATHLEEN ANN RONCA	4,400.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96829 1801593	23231OR	9527/KDDS TOO, INC.	150.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96842 1801973	FEB 2018	11316/DEBORAH MILLARD	1,250.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96846 1802736	0041489-IN	4782/P. G. CHAMBERS SCHOOL	451.50	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96846 1802974	0041752-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96851 1800320	7622	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,215.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96855 1801925	1186	10168/REED ACADEMY, INC.	3,690.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96967 1801926	201 FEB	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96967 1801926	201 JAN	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	96967 1801926	201 MAR	9837/CHESTER BOARD OF EDUCATION	572.40	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1801592	04/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96976 1800492	04/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96982 1800963	JAN 2018	8805/Roxbury Township Board of COUNSELINEducation G	589.18	03/16/2018	RELATED SVC.-PPS	C
		<b>Total For Account</b>		<b>25,941.88</b>			
		<b>11-000-216-320-07-0000-</b>					
11-000-216-610-07-0000-	96921 1802887	5157133490	11366/SONOVA USA INC.	2,320.99	03/16/2018	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	03/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	700.12	03/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	96965 1801328	1804066	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96966 1801924	HHS433004	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,040.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96969 1801042	GR9257	3054/ELO INC. T/A GRAMON SCHOOL	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96972 1801431	NB2937118	6522/KDDS III - NEW BEGINNINGS	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96972 1801431	NB2937119	6522/KDDS III - NEW BEGINNINGS	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96973 1801430	GL26399	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,880.00	03/16/2018	PURC SERV- PERSONAL AIDE	C

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<b>Total For Account</b>				<b>16,810.00</b>			
<b>11-000-217-320-07-2631-</b>							
11-000-218-104-15-2142-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	03/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	03/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	875.00	03/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	96822 1801705	7211	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,375.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96829 1800985	23230OR	9527/KDDS TOO, INC.	3,100.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96833 1802909	EVALS LH-L	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96840 1803017	EVALS JAN & FEB	9141/REBECCA MCKEEVER	2,100.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96846 1802974	0041752-IN	4782/P. G. CHAMBERS SCHOOL	995.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1800319	10214	9231/YANA KOFMAN	3,870.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10208	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10209	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10210	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10211	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1802972	10212	9231/YANA KOFMAN	350.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96849 1800319	10283	9231/YANA KOFMAN	2,385.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96862 1801271	1188093	10781/THE UNCOMMON THREAD	2,184.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1801274	13214222	10141/BAYADA HOME HEALTH CARE, INC.	177.13	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1801274	13254674	10141/BAYADA HOME HEALTH CARE, INC.	267.26	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1800318	13254673	10141/BAYADA HOME HEALTH CARE, INC.	1,962.63	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96963 1800318	13274884	10141/BAYADA HOME HEALTH CARE, INC.	1,703.13	03/16/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	96963 1801274	13214223	10141/BAYADA HOME HEALTH CARE, INC.	853.15	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96976 1802267	04/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96983 1800316	16798	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	03/16/2018	PURCH PROF SVCS SPEC SVC	C
<b>Total For Account</b>				<b>37,630.30</b>			
<b>11-000-219-320-07-2621-</b>							
11-000-219-580-07-2534-	96953 1802912		10128/DANIELLE O'ROURKE	239.00	03/16/2018	STUDENTS SUCCESS IN MATH	C
11-000-219-580-07-2534-	96953 1802912		10128/DANIELLE O'ROURKE	25.98	03/16/2018	MILEAGE	C
<b>Total For Account</b>				<b>264.98</b>			
<b>11-000-219-580-07-2534-</b>							
11-000-219-610-07-2509-	96819 1802304	953564728	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	219.68	03/16/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97006 1802955	I52495275	6236/W B MASON CO INC	43.76	03/16/2018	MISC SUPPLIES/SPECIAL SE	C
<b>Total For Account</b>				<b>263.44</b>			
<b>11-000-219-610-07-2509-</b>							
11-000-221-102-15-2120-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	57,144.76	03/15/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	96820 1800529	18-0167	9535/IDE CORPORATION	5,580.00	03/16/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	96810 1802455	17173	2748/FALLS MUSIC CO	275.00	03/16/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96837 1802706	2/12/18	11379/LORRAINE A. LYNCH	250.00	03/16/2018	MUSIC PRUCH PROF SERV	C
<b>Total For Account</b>				<b>525.00</b>			
<b>11-000-221-320-44-0440-</b>							
11-000-221-320-46-0460-	96923 1801450	10901	9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,800.00	03/16/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	96951 1803013		9821/KRISTIN MONGELLI	400.00	03/16/2018	PIIC COACHING PLO	C

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<b>POSTED CHECKS</b>							
11-000-221-580-43-0430-	96960 1803019		10171/KATHERINE THORN	239.00	03/16/2018	ENHANCING STUDENTS SUCCESS	C
11-000-221-580-44-0440-	96950 1803137		10112/DAVID MILLER	8.34	03/16/2018	MILEAGE NOV-FEB 2018	C
11-000-221-580-44-0440-	96958 1803049		8732/MATTHEW SWISS	15.24	03/16/2018	NJ MUSIC EDUC. ASSOC/MILEAGE	C
			<b>Total For Account</b>	<b>23.58</b>			
			<b>11-000-221-580-44-0440-</b>				
11-000-221-580-45-0450-	96939 1802983		10089/DIANE BELLI	150.00	03/16/2018	RUTGERS CTR FOR LIT.DEV.WKSHP	C
11-000-221-580-45-0450-	96939 1802983		10089/DIANE BELLI	36.64	03/16/2018	MILEAGE	C
11-000-221-580-45-0450-	96952 1803021		10761/JACQUELYN O'MALLEY	150.00	03/16/2018	RUTGERS CTR FOR LIT. DEV	C
11-000-221-580-45-0450-	96952 1803021		10761/JACQUELYN O'MALLEY	11.16	03/16/2018	MILEAGE	C
11-000-221-580-45-0450-	97004 1803001	3/16/18	11406/HarperCollins Speakers Bureau VISIT	3,500.00	03/16/2018	HUMANITIES 6-8 TRAVEL EX	C
			<b>Total For Account</b>	<b>3,847.80</b>			
			<b>11-000-221-580-45-0450-</b>				
11-000-221-580-46-0460-	96955 1802910		8850/ROBERT PASQUA	125.00	03/16/2018	NJECC 2018 ANNUAL TECH. CONF	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	170.00	03/16/2018	NE CONFERENCE	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	13.50	03/16/2018	MEAL	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	23.65	03/16/2018	PARKING	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	15.00	03/16/2018	TOLL	C
11-000-221-580-47-0470-	96942 1802981		11197/ESTELA FLOOD	15.72	03/16/2018	MILEAGE	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	150.00	03/16/2018	NE CONFERENCE/FOREIGN LANG.	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	19.16	03/16/2018	MILEAGE	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	30.50	03/16/2018	TRAIN TICKET	C
11-000-221-580-47-0470-	96945 1803022		11231/DAVID GUNNESS	3.00	03/16/2018	TRAIN STATION PARKING	C
			<b>Total For Account</b>	<b>440.53</b>			
			<b>11-000-221-580-47-0470-</b>				
11-000-221-610-41-0410-	96786 1802296	50111602 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.		113.43	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96787 1802948	31624 8461/CASCADE SCHOOL SUPPLIES, INC.		317.00	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96924 1802952	3369538604 5704/STAPLES BUSINESS ADVANTAGE		43.20	03/16/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	97006 1802772	I52725425 6236/W B MASON CO INC		86.93	03/16/2018	STEM 9-12 SUPPLY	C
			<b>Total For Account</b>	<b>560.56</b>			

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<b>11-000-221-610-41-0410-</b>							
11-000-221-610-42-0420-	96813 1801409	0287017426	3000/GLASS GARDENS, INC.	7.46	03/16/2018	STEM 6-8 SUPPLIES	C
		5					
11-000-221-610-42-0420-	96813 1801409	0287013238	3000/GLASS GARDENS, INC.	5.69	03/16/2018	STEM 6-8 SUPPLIES	C
		6					
		<b>Total For Account</b>		<b>13.15</b>			
<b>11-000-221-610-42-0420-</b>							
11-000-221-610-43-0430-	96775 1802526	0012973980	1399/ASCD	237.60	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96777 1802528	3616404	1500/BARNES & NOBLE BOOKSELLERS	1,439.70	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96777 1802003	3575109	1500/BARNES & NOBLE BOOKSELLERS	587.67	03/16/2018	N/A	C
11-000-221-610-43-0430-	96777 1802932	3620669	1500/BARNES & NOBLE BOOKSELLERS	873.75	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802873	60066072	10300/ETA HAND2MIND	304.40	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802733	60065845	10300/ETA HAND2MIND	1,171.80	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96809 1802733	60067558	10300/ETA HAND2MIND	781.20	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96815 1802874	6876653	9596/HEINEMANN PUBLISHING-GREENWOOD	754.60	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96815 1802901	6878964	9596/HEINEMANN PUBLISHING-GREENWOOD	3,800.40	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96914 1802872	16612969	5438/SCHOLASTIC INC.	29.36	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96918 1802973	2081200502	9683/SCHOOL 18 SPECIALTY/CHILDCRAFT	735.50	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	97006 1802876	152644752	6236/W B MASON CO INC	403.09	03/16/2018	K-5 SUPER SUPPLY IMPROV	C
		<b>Total For Account</b>		<b>11,119.07</b>			
<b>11-000-221-610-43-0430-</b>							
11-000-222-104-15-2141-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	03/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	96893 1802096	42894	5068/NEW ERA TECHNOLOGY, INC.	1,200.00	03/16/2018	IRONIA TECH PURCH	C
11-000-222-320-06-TECH-	96806 1802836	1000072702-2544/EBSCO SUBSCRIPTION	1 SERVICES	266.50	03/16/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	96806 1802389	1000071573-2544/EBSCO SUBSCRIPTION	1 SERVICES	52.43	03/16/2018	HIGH SCHOOL TECH PURCH	C
		<b>Total For Account</b>		<b>318.93</b>			
<b>11-000-222-320-06-TECH-</b>							



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11-000-222-610-01-2301-	96812 1802378	756485-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.90	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802378	756485A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	832.27	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	625.97	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	635.17	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	96812 1802135	736389F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.30	03/16/2018	LIBRARY BOOKS/CENTER GRO	C
		<b>Total For Account</b>		<b>2,142.61</b>			
		<b>11-000-222-610-01-2301-</b>					
11-000-222-610-01-2331-	96812 1802378	756485A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,145.03	03/16/2018	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331-	96812 1802378	756485F-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	164.30	03/16/2018	LIBRARY SUPPLIES/CENTER	C
		<b>Total For Account</b>		<b>1,309.33</b>			
		<b>11-000-222-610-01-2331-</b>					
11-000-222-610-06-2316-	96795 1803003	ACCT # DR186968	6630/DAILY RECORD	30.50	03/16/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	96800 1802768	6321792	2378/DEMCO, INC.	184.49	03/16/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-03-2304-	96812 1801098	785343-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,650.66	03/16/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	96812 1801098	785343A-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	378.05	03/16/2018	LIBRARY BOOKS - IRONIA	C
		<b>Total For Account</b>		<b>2,028.71</b>			
		<b>11-000-222-640-03-2304-</b>					
11-000-223-320-09-2622-	96886 1802911	97009	9089/MARY POMERANTZ ADVERTISING	1,552.60	03/16/2018	STAR LEDGER AD	C
11-000-223-320-47-0470-	96814 1801595	02/12/18	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	03/16/2018	STAFF DEVEL WORKSHOP EXP	C

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<b>POSTED CHECKS</b>							
11-000-223-580-01-2625-	96961 1803088		6881/MARIE WALDRON	8.09	03/16/2018	MILEAGE 1/29/18-2/9/18	C
11-000-223-580-01-2625-	96961 1803099		6881/MARIE WALDRON	8.09	03/16/2018	MILEAGE 2/12-2/23/18	C
	<b>Total For Account</b>			<b>16.18</b>			
	<b>11-000-223-580-01-2625-</b>						
11-000-223-580-04-2625-	96948 1802989		6893/LUTSCHEWITZ; KARL	13.38	03/16/2018	MILEAGE SEP-NOV 2017	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	400.00	03/16/2018	PIIC COACHING PLO	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	138.97	03/16/2018	HOTEL	C
11-000-223-580-08-2625-	96940 1802978		10425/JESSICA DINGMAN	128.34	03/16/2018	MILEAGE	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	400.00	03/16/2018	PIIC COACHING POL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	277.76	03/16/2018	HOTEL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	18.90	03/16/2018	MEAL	C
11-000-223-580-08-2625-	96944 1802977		10113/SUZANNE GRECO	129.58	03/16/2018	MILEAGE	C
11-000-223-580-08-2625-	96954 1803039		10406/JONATHAN OLSEN	18.00	03/16/2018	MORRIS-UNION MILEAGE	C
	<b>Total For Account</b>			<b>1,511.55</b>			
	<b>11-000-223-580-08-2625-</b>						
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	170.00	03/16/2018	NE CONFERENCE FOREIGN LANG.	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	29.57	03/16/2018	PARKING	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	23.26	03/16/2018	MILEAGE	C
11-000-223-580-47-0470-	96946 1802979		8474/MARLENE KONG	10.50	03/16/2018	TOLL	C
	<b>Total For Account</b>			<b>233.33</b>			
	<b>11-000-223-580-47-0470-</b>						
11-000-230-104-15-1106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	03/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96913 1801059	1017031	9767/SCHENCK, PRICE, SMITH & KING, LLP	298.00	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017033	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,267.00	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017036	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,430.99	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017040	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,920.66	03/16/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96913 1801059	1017042	9767/SCHENCK, PRICE, SMITH & KING,	1,405.50	03/16/2018	LEGAL FEES- BOARD WORK	C

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			LLP				
			<b>Total For Account</b>	<b>19,322.15</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	96792 1801180	57422	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	140.00	03/16/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	96913 1801059	1017039	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,765.25	03/16/2018	LEGAL-NEGOTIATIONS	C
			<b>Total For Account</b>	<b>3,905.25</b>			
			<b>11-000-230-331-30-1203-</b>				
11-000-230-331-30-1206-	96913 1801059	1017032	9767/SCHENCK, PRICE, SMITH & KING, LLP	229.50	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017035	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,953.50	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017037	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,370.95	03/16/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96913 1801059	1017043	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,706.00	03/16/2018	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>17,259.95</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	96913 1801059	1017034	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,280.86	03/16/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96913 1801059	1017038	9767/SCHENCK, PRICE, SMITH & KING, LLP	864.00	03/16/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96913 1801059	1017041	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	03/16/2018	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>3,234.86</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-339-30-0001-	96908 1800090	MARCH 2018	5172/RANDOLPH PEDIATRICS	2,750.00	03/16/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	96899 1802258	28037	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	03/16/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96899 1802258	28038	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.34	03/16/2018	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>319.34</b>			
			<b>11-000-230-339-30-1205-</b>				

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11-000-230-610-09-0000-	96788 1802914	LVL6796	8130/CDW GOVERNMENT, INC.	188.66	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1802795	3368826300	5704/STAPLES BUSINESS ADVANTAGE	125.45	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1802795	3369797184	5704/STAPLES BUSINESS ADVANTAGE	20.08	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	96924 1803000	3370480532	5704/STAPLES BUSINESS ADVANTAGE	23.16	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	97006 1802797	I52906975	6236/W B MASON CO INC	19.20	03/16/2018	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>376.55</b>			
	<b>11-000-230-610-09-0000-</b>						
11-000-230-610-30-1303-	97001 1800145	IN0062780	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/16/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97001 1800145	IN0062779	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/16/2018	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>100.00</b>			
	<b>11-000-230-610-30-1303-</b>						
11-000-230-820-30-1204-	96981 1801513	MAR 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	03/16/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	96768 1802510	CAREER FAIR 3/7/18	11367/AICUNJ	50.00	03/16/2018	AICUNJ Job Fair	C
11-000-230-890-09-0000-	96907 1802946	110	11402/RAMAPO COLLEGE OF NEW JERSEY	50.00	03/16/2018	Ramapo College Recruitment	C
	<b>Total For Account</b>			<b>100.00</b>			
	<b>11-000-230-890-09-0000-</b>						
11-000-230-890-30-1315-	96794 1800382	0002729970	2307/DAILY RECORD	153.68	03/16/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96794 1800382	0002769963	2307/DAILY RECORD	45.75	03/16/2018	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>199.43</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-103-15-2110-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	03/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	03/15/2018	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.00	03/15/2018	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96941 1803089		10584/CYNTHIA FEENEY	4.84	03/16/2018	MILEAGE JAN 2018	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	93.00	03/16/2018	TECHSPO/HOTEL	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	26.95	03/16/2018	MEALS	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	15.00	03/16/2018	PARKING	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	88.35	03/16/2018	MILEAGE	C
11-000-240-580-08-2535-	96957 1803055		8139/DANIELLE SOLDIVIERI	7.50	03/16/2018	TOLLS	C
			<b>Total For Account</b>	<b>230.80</b>			
			<b>11-000-240-580-08-2535-</b>				
11-000-240-610-02-2502-	96917 1802906	2081200396	5458/SCHOOL SPECIALTY INC 76	366.26	03/16/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-04-2504-	97006 1801078	I52766907	6236/W B MASON CO INC	47.50	03/16/2018	MISC SUPP/SHONGUM	C
11-000-240-610-06-2507-	97001 1800600	IN0062783	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I52455096	6236/W B MASON CO INC	106.14	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I51535752	6236/W B MASON CO INC	45.90	03/16/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97006 1800531	I51725244	6236/W B MASON CO INC	33.50	03/16/2018	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>204.54</b>			
			<b>11-000-240-610-06-2507-</b>				
11-000-240-890-05-2556-	96865 1802098	9619550305	3053/W W GRAINGER, INC.	67.84	03/16/2018	8	C
11-000-251-100-15-0104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	03/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	03/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	03/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	03/15/2018	HUMAN RESOURCE OFFICER	H

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11-000-251-110-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	03/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	728.63	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	728.63	03/16/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	350.64	03/16/2018	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account</b>			<b>1,829.15</b>			
	<b>11-000-251-440-23-0040-</b>						
11-000-251-440-30-0000-	96903 1801019	3305611687	4958/PITNEY BOWES INC.	774.42	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	96903 1801019	3305639416	4958/PITNEY BOWES INC.	2,499.21	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>3,273.63</b>			
	<b>11-000-251-440-30-0000-</b>						
11-000-251-580-30-0000-	96959 1803050		8725/VICTORIA TARTAGLIA	34.10	03/16/2018	PENSION PROCESS./MILEAGE	C
11-000-251-580-30-0000-	96959 1803086		8725/VICTORIA TARTAGLIA	34.10	03/16/2018	PENSION PROCESSING PART 2	C
	<b>Total For Account</b>			<b>68.20</b>			
	<b>11-000-251-580-30-0000-</b>						
11-000-251-600-30-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	43.76	03/16/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	97006 1802547	I52858001	6236/W B MASON CO INC	19.20	03/16/2018	BUSINESS OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>62.96</b>			
	<b>11-000-251-600-30-0000-</b>						
11-000-251-890-30-1305-	96919 1802463	18237	8118/SECURITY SHREDDING	55.00	03/16/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97002 1803154			300.00	03/16/2018	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>355.00</b>			
	<b>11-000-251-890-30-1305-</b>						
11-000-252-100-15-0110-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	03/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	96769 1801894	1640-1541028460	ALARM & COMMUNICATION TECH., INC.	1,226.40	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96796 1800147	0091848	10649/DATA CLEAN CORPORATION	350.00	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96893 1802700	42998	5068/NEW ERA TECHNOLOGY, INC.	1,615.30	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96906 1802852	6023318000	11027/PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	2,839.75	03/16/2018	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000-	96920 1802730	B07796784	10067/SOFTWARE HOUSE INTERNATIONAL	241.50	03/16/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96927 1802987	362-141545	9646/SYSTEMS 3000 INC.	6,286.25	03/16/2018	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>12,559.20</b>			
	<b>11-000-252-330-23-0000-</b>						
11-000-252-440-23-0000-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	115.17	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	271.14	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	271.14	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	66.85	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>745.55</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	96922 1800005	8472682	10823/SPECTROTEL HOLDING COMPANY LLC	4,662.45	03/16/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96934 1800002	9802167977	10340/VERIZON WIRELESS	2,402.40	03/16/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96934 1800002	9801821065	10340/VERIZON WIRELESS	266.09	03/16/2018	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>7,330.94</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-252-530-23-6442-	96784 1801512	22049066 B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/16/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96784 1800008	22049066	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.06	03/16/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96784 1800006	22042021	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/16/2018	TELE INTERNET SERVICES	C
	<b>Total For Account</b>			<b>22,591.06</b>			
	<b>11-000-252-530-23-6442-</b>						
11-000-261-110-15-7102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	03/15/2018	MAINT - SALARY	H

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11-000-261-110-15-7104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,058.70	03/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	96771 1802568	377912	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	377935	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	380386	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96771 1802568	380409	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	S118031	6456/AMERICAN WEAR	47.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	382905	6456/AMERICAN WEAR	15.50	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	382929	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	388424	6456/AMERICAN WEAR	18.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	388447	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	390891	6456/AMERICAN WEAR	18.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	390914	6456/AMERICAN WEAR	31.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	393425	6456/AMERICAN WEAR	27.47	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96772 1802568	393402	6456/AMERICAN WEAR	26.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96817 1800711	29449	3241/HOBBIE HEAT & POWER, INC.	710.05	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96852 1800538	APRIL 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	03/16/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96863 1803018	ELEC PERMIT 2018	5993/TOWNSHIP OF RANDOLPH	1,120.00	03/16/2018	MAINT - GENERAL CONTRACT	C
		<b>Total For Account</b>		<b>3,404.37</b>			
		<b>11-000-261-420-18-5678-</b>					
11-000-261-420-18-7203-	96791 1800332	1201320	1944/CHAS. F. CONNOLLY DIST.CO, INC.	231.00	03/16/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-	96769 1800587	1640-1551488460/ALARM & COMMUNICATION TECH., INC.		155.75	03/16/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96769 1800587	1640-1552138460/ALARM & COMMUNICATION TECH., INC.		318.25	03/16/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	323.51	03/16/2018	MAINT - SH CONTR. SERV.	C
		<b>Total For Account</b>		<b>797.51</b>			
		<b>11-000-261-420-18-7204-</b>					



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11-000-261-420-18-7205-	96764 1802433	18-055	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	8,816.07	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96791 1800332	1201320	1944/CHAS. F. CONNOLLY DIST.CO, INC.	315.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	173.16	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96804 1801546	2474	11100/DOOR HARDWARE INSTALLATION, LLC	660.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96860 1800675	18389	6872/SPEEDWELL ELECTRIC MOTORS	748.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96864 1801172	S35060	10769/VANWELL ELECTRONICS	202.00	03/16/2018	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>10,914.23</b>			
	<b>11-000-261-420-18-7205-</b>						
11-000-261-420-18-7206-	96762 1802569	4979	8877/A.M.E. INC.	750.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96769 1800587	1640-155131	8460/ALARM & COMMUNICATION TECH., INC.	402.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96791 1800332	1196928	1944/CHAS. F. CONNOLLY DIST.CO, INC.	28.68	03/16/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96825 1800713	17324	3536/JOHNNY DEE'S GLASS CO.	675.00	03/16/2018	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>1,855.68</b>			
	<b>11-000-261-420-18-7206-</b>						
11-000-261-420-18-MR01-	96843 1802841	1702	9719/MK LIONS, LLC	3,700.00	03/16/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR04-	96839 1802951	M8321	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	9,452.80	03/16/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR05-	96804 1801900	2473	11100/DOOR HARDWARE INSTALLATION, LLC	7,330.00	03/16/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-	96843 1802942	1706	9719/MK LIONS, LLC	9,200.00	03/16/2018	MAINT RES - RMS CONTR SV	C
	<b>Total For Account</b>			<b>16,530.00</b>			
	<b>11-000-261-420-18-MR05-</b>						
11-000-261-420-18-TECH-	96803 1802961	34039	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	03/16/2018	FACILITIES TECH	C

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11-000-261-420-23-0018-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	8.03	03/16/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-6501-	96818 1802400	4013470	3258/HOME DEPOT	75.15	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96818 1802400	8012327	3258/HOME DEPOT	14.63	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	3.14	03/16/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96865 1802401	9687572454	3053/W W GRAINGER, INC.	152.28	03/16/2018	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>245.20</b>			
	<b>11-000-261-610-18-6501-</b>						
11-000-261-610-18-6502-	96818 1802400	5010197	3258/HOME DEPOT	22.69	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96818 1802400	2023680	3258/HOME DEPOT	115.16	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	157.06	03/16/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96865 1802401	9685273279	3053/W W GRAINGER, INC.	48.00	03/16/2018	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>342.91</b>			
	<b>11-000-261-610-18-6502-</b>						
11-000-261-610-18-6503-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	31.98	03/16/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96865 1802401	9695188509	3053/W W GRAINGER, INC.	150.96	03/16/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96865 1802401	9689719277	3053/W W GRAINGER, INC.	48.40	03/16/2018	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>231.34</b>			
	<b>11-000-261-610-18-6503-</b>						
11-000-261-610-18-6504-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	30.64	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9685273261	3053/W W GRAINGER, INC.	198.52	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9680238152	3053/W W GRAINGER, INC.	205.82	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9680812378	3053/W W GRAINGER, INC.	68.12	03/16/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96865 1802401	9681018058	3053/W W GRAINGER, INC.	16.72	03/16/2018	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>519.82</b>			
	<b>11-000-261-610-18-6504-</b>						
11-000-261-610-18-6505-	96818 1802400	5013275	3258/HOME DEPOT	167.96	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96818 1802400	2023403	3258/HOME DEPOT	79.19	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	79.23	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96850 1802377	01/19/18	4786/PJ'S SUPPLY, INC.	147.75	03/16/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96865 1802401	9677054281	3053/W W GRAINGER, INC.	1,062.40	03/16/2018	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>1,536.53</b>			
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11-000-261-610-18-6506-	96818 1802400	4012937	3258/HOME DEPOT	-80.00	03/16/2018	C/M 2112397	C
11-000-261-610-18-6506-	96818 1802400	4012937	3258/HOME DEPOT	96.04	03/16/2018	Inv 4012937	C
11-000-261-610-18-6506-	96818 1802400	8012861	3258/HOME DEPOT	-23.32	03/16/2018	C/M 2112397	C
11-000-261-610-18-6506-	96818 1802400	8012861	3258/HOME DEPOT	41.14	03/16/2018	Inv 8012861	C
11-000-261-610-18-6506-	96848 1800669	1802-50948510629/PARK UNION LUMBER COMPANY LLC		43.94	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96848 1800669	1801-50860310629/PARK UNION LUMBER COMPANY LLC		4.98	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96850 1802377	01/04/18	4786/PJ'S SUPPLY, INC.	56.48	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9692931265	3053/W W GRAINGER, INC.	27.30	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9682585865	3053/W W GRAINGER, INC.	-15.98	03/16/2018	C/M 9684589787	C
11-000-261-610-18-6506-	96865 1802401	9682585865	3053/W W GRAINGER, INC.	22.76	03/16/2018	Inv 9682585865	C
11-000-261-610-18-6506-	96865 1802401	9673527587	3053/W W GRAINGER, INC.	13.28	03/16/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96865 1802401	9678692477	3053/W W GRAINGER, INC.	145.87	03/16/2018	MAINT - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>332.49</b>			
	<b>11-000-261-610-18-6506-</b>						
11-000-261-610-18-MR06-	96824 1802793	265190	8597/JEWEL ELECTRIC SUPPLY CO.	745.80	03/16/2018	MAINT RES - RHS MAIN SUP	C
11-000-262-105-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,360.00	03/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,960.49	03/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	26,721.74	03/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,325.00	03/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-	96771 1800781	360240	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	377927	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	380401	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	382921	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	388439	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	390906	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96771 1800781	393417	6456/AMERICAN WEAR	54.28	03/16/2018	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>379.96</b>			

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<b>11-000-262-420-18-7201-</b>							
11-000-262-420-18-7202-	96771 1800782	332835	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	336299	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	339350	6456/AMERICAN WEAR	79.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	346948	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	350099	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	352649	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96771 1800782	357708	6456/AMERICAN WEAR	55.88	03/16/2018	CUST - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>415.16</b>			
<b>11-000-262-420-18-7202-</b>							
11-000-262-420-18-7203-	96771 1802567	380415	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	382935	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	385721	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	388453	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	390920	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96771 1802567	393431	6456/AMERICAN WEAR	62.15	03/16/2018	CUST - IR CONTR. SERV.	C
<b>Total For Account</b>				<b>372.90</b>			
<b>11-000-262-420-18-7203-</b>							
11-000-262-420-18-7204-	96771 1800780	388471	6456/AMERICAN WEAR	63.44	03/16/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96771 1800780	390939	6456/AMERICAN WEAR	63.44	03/16/2018	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>126.88</b>			
<b>11-000-262-420-18-7204-</b>							
11-000-262-420-18-7205-	96771 1801401	372940	6456/AMERICAN WEAR	88.20	03/16/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	96771 1801401	377957	6456/AMERICAN WEAR	88.20	03/16/2018	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>176.40</b>			
<b>11-000-262-420-18-7205-</b>							
11-000-262-420-18-7206-	96771 1800775	377926	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	380400	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	385706	6456/AMERICAN WEAR	127.56	03/16/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96771 1800775	382920	6456/AMERICAN WEAR	131.36	03/16/2018	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>521.64</b>			
<b>11-000-262-420-18-7206-</b>							

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	96867 1800244	3018113-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,074.00	03/16/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	96853 1800673	116 34 1/18	5180/RANDOLPH TOWNSHIP MUA	872.35	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	9999 131 1/18	5180/RANDOLPH TOWNSHIP MUA	20.28	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	116 34 T02 1/18	5180/RANDOLPH TOWNSHIP MUA	63.12	03/16/2018	WATER - C.G.	C
11-000-262-490-18-6411-	96853 1800673	116 34 T03 1/18	5180/RANDOLPH TOWNSHIP MUA	2,586.84	03/16/2018	WATER - C.G.	C
		<b>Total For Account</b>		<b>3,542.59</b>			
		<b>11-000-262-490-18-6411-</b>					
11-000-262-490-18-6412-	96853 1800673	110 11 1/18	5180/RANDOLPH TOWNSHIP MUA	539.54	03/16/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-	96853 1800673	48 5 T01 1/18	5180/RANDOLPH TOWNSHIP MUA	1,100.25	03/16/2018	WATER - IRONIA	C
11-000-262-490-18-6413-	96854 1800545	08B8450006 9871/	READY REFRESH BY NESTLE 476	39.41	03/16/2018	WATER - IRONIA	C
		<b>Total For Account</b>		<b>1,139.66</b>			
		<b>11-000-262-490-18-6413-</b>					
11-000-262-490-18-6414-	96853 1800673	168 58 1/18	5180/RANDOLPH TOWNSHIP MUA	4,820.35	03/16/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-	96853 1800673	116 28 T01 1/18	5180/RANDOLPH TOWNSHIP MUA	4,358.35	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 28 1/18	5180/RANDOLPH TOWNSHIP MUA	4,526.35	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 30 T02 1/18	5180/RANDOLPH TOWNSHIP MUA	731.82	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 30 T20 1/18	5180/RANDOLPH TOWNSHIP MUA	800.00	03/16/2018	WATER - RMS	C
11-000-262-490-18-6415-	96853 1800673	116 34 T03 1/18	5180/RANDOLPH TOWNSHIP MUA	780.31	03/16/2018	WATER - RMS	C
		<b>Total For Account</b>		<b>11,196.83</b>			
		<b>11-000-262-490-18-6415-</b>					

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<b>POSTED CHECKS</b>							
11-000-262-490-18-6416-	96853 1800673	9999 129	5180/RANDOLPH TOWNSHIP MUA 1/18	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 31 1/18	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 1/18	217.37	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	9999 594	5180/RANDOLPH TOWNSHIP MUA 1/18	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 30 1/18	5180/RANDOLPH TOWNSHIP MUA	20.00	03/16/2018	WATER - H.S.	C
11-000-262-490-18-6416-	96853 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 1/18	8,196.13	03/16/2018	WATER - H.S.	C
			<b>Total For Account</b>	<b>8,493.50</b>			
			<b>11-000-262-490-18-6416-</b>				
11-000-262-610-18-6501-	96818 1800769	13712	3258/HOME DEPOT	15.88	03/16/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>686.38</b>			
			<b>11-000-262-610-18-6501-</b>				
11-000-262-610-18-6502-	96770 1800776	J1164004	1261/AMERICAN PAPER TOWEL CO.	49.99	03/16/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - FB SUPPLIES	C
			<b>Total For Account</b>	<b>720.49</b>			
			<b>11-000-262-610-18-6502-</b>				
11-000-262-610-18-6503-	96770 1800776	J1164004	1261/AMERICAN PAPER TOWEL CO.	55.85	03/16/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96782 1800773	3211523	1599/BIO-SHINE INC.	22.85	03/16/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - IR SUPPLIES	C
			<b>Total For Account</b>	<b>749.20</b>			
			<b>11-000-262-610-18-6503-</b>				
11-000-262-610-18-6504-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.50	03/16/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-	96770 1800776	J1166294	1261/AMERICAN PAPER TOWEL CO.	659.05	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96770 1800776	J1166418	1261/AMERICAN PAPER TOWEL CO.	1,008.60	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96798 1802849	229461A	8255/DECKER, INC.	2,195.17	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96856 1800686	1047132-0005521/	SHEAFFER SUPPLY, INC. 1-01	37.53	03/16/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY,	670.51	03/16/2018	CUST - RMS SUPPLIES	C

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			LLC				
			<b>Total For Account</b>	<b>4,570.86</b>			
			<b>11-000-262-610-18-6505-</b>				
11-000-262-610-18-6506-	96770 1802821	J1165274	1261/AMERICAN PAPER TOWEL CO.	1,389.40	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96770 1802822	J1165595	1261/AMERICAN PAPER TOWEL CO.	1,270.00	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96770 1800776	J1163170	1261/AMERICAN PAPER TOWEL CO.	373.68	03/16/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96856 1800686	1047134-0005521/	SHEAFFER SUPPLY, INC.	25.90	03/16/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	96856 1800686	1047132-0005521/	SHEAFFER SUPPLY, INC.	26.24	03/16/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.51	03/16/2018	CUST - RHS SUPPLIES	C
			LLC				
			<b>Total For Account</b>	<b>3,755.73</b>			
			<b>11-000-262-610-18-6506-</b>				
11-000-262-621-18-6301-	96845 1800655	10-1149-220 4573/	NJ NATURAL GAS CO.	4,625.51	03/16/2018	HEAT - CG - GAS	C
		5-16 2/18					
11-000-262-621-18-6301-	96859 1802040	1229211ES	11331/SOUTH JERSEY ENERGY CO.	2,831.90	03/16/2018	HEAT - CG - GAS	C
			<b>Total For Account</b>	<b>7,457.41</b>			
			<b>11-000-262-621-18-6301-</b>				
11-000-262-621-18-6302-	96845 1800655	08-1136-278 4573/	NJ NATURAL GAS CO.	3,638.64	03/16/2018	HEAT - FERNBROOK- GAS	C
		0-14 2/18					
11-000-262-621-18-6302-	96859 1802040	1200579ES	11331/SOUTH JERSEY ENERGY CO.	2,774.09	03/16/2018	HEAT - FERNBROOK- GAS	C
			<b>Total For Account</b>	<b>6,412.73</b>			
			<b>11-000-262-621-18-6302-</b>				
11-000-262-621-18-6303-	96845 1800655	10-1148-100 4573/	NJ NATURAL GAS CO.	3,909.41	03/16/2018	HEAT - IRONIA-GAS	C
		0-1Y 2/18					
11-000-262-621-18-6303-	96859 1802040	1231984ES	11331/SOUTH JERSEY ENERGY CO.	2,437.53	03/16/2018	HEAT - IRONIA-GAS	C
			<b>Total For Account</b>	<b>6,346.94</b>			
			<b>11-000-262-621-18-6303-</b>				
11-000-262-621-18-6304-	96847 1800667	5031000381	4787/P.S.E.& G. CO.	6,989.35	03/16/2018	HEAT - SHONGUM-GAS	C
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<b>POSTED CHECKS</b>							
11-000-262-621-18-6305-	96845 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 5-15 2/18		6,803.94	03/16/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-	96859 1802040	1229210ES 11331/SOUTH JERSEY ENERGY CO.		4,144.15	03/16/2018	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>10,948.09</b>			
		<b>11-000-262-621-18-6305-</b>					
11-000-262-621-18-6306-	96845 1800655	22-0017-397 4573/NJ NATURAL GAS CO. 2-35 2/18		451.28	03/16/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96845 1800655	22-0015-008 4573/NJ NATURAL GAS CO. 9-02 2/18		78.37	03/16/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96845 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 0-13 2/18		10,134.91	03/16/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96859 1802040	1229209ES 11331/SOUTH JERSEY ENERGY CO.		6,343.71	03/16/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96859 1802040	1229525ES 11331/SOUTH JERSEY ENERGY CO.		30.60	03/16/2018	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>17,038.87</b>			
		<b>11-000-262-621-18-6306-</b>					
11-000-262-622-18-6421-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & 7 LIGHT C		7,289.76	03/16/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & 7 LIGHT C		4,388.50	03/16/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	96845 1800655	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 2/18		1,209.56	03/16/2018	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>5,598.06</b>			
		<b>11-000-262-622-18-6422-</b>					
11-000-262-622-18-6423-	96823 1800712	9500716501 3502/JERSEY CENTRAL POWER & 7 LIGHT C		6,797.19	03/16/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96845 1800655	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 2/18		734.67	03/16/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96861 1800683	RAN-02-201 10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC		283.46	03/16/2018	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>7,815.32</b>			
		<b>11-000-262-622-18-6423-</b>					



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<b>POSTED CHECKS</b>							
11-000-262-622-18-6424-	96823 1800712	9500716501	3502/JERSEY CENTRAL POWER & 7 LIGHT C	3,967.91	03/16/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	96823 1800712	9500716501	3502/JERSEY CENTRAL POWER & 7 LIGHT C	13,951.26	03/16/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96861 1800683	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	854.97	03/16/2018	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>14,806.23</b>			
		<b>11-000-262-622-18-6425-</b>					
11-000-262-622-18-6426-	96823 1800712	9500716501	3502/JERSEY CENTRAL POWER & 7 LIGHT C	22,989.66	03/16/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96861 1800683	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	2,047.98	03/16/2018	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>25,037.64</b>			
		<b>11-000-262-622-18-6426-</b>					
11-000-262-626-28-0000-	96882 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57 LIGHT C	1,336.24	03/16/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	03/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.70	03/15/2018	GROUNDS-OVERTIME	H
11-000-263-610-18-7408-	96778 1800592	RA1046188-	8698/BATTERIES PLUS 01	132.75	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96801 1800616	28573	2400/DEZINE LINE	2,575.30	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	8062037	3258/HOME DEPOT	62.95	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	6011612	3258/HOME DEPOT	134.68	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2061841	3258/HOME DEPOT	68.48	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2012257	3258/HOME DEPOT	148.66	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	5013281	3258/HOME DEPOT	206.76	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	4013491	3258/HOME DEPOT	105.18	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96818 1800710	2013766	3258/HOME DEPOT	198.24	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96844 1800654	726212	7196/NAPA AUTO PARTS	20.94	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96856 1802310	1046612-0005521/	SHEAFFER SUPPLY, INC. 1-01	36.40	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96856 1802310	1044462-0005521/	SHEAFFER SUPPLY, INC. 2-01	72.37	03/16/2018	GROUNDS - SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	96856 1802310	1048600-0005521/	SHEAFFER SUPPLY, INC. 1-01	66.48	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96857 1800729	8337-5	5532/SHERWIN WILLIAMS CO.	70.18	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96857 1800729	8646-9	5532/SHERWIN WILLIAMS CO.	259.03	03/16/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96858 1802073	84128363	6510/SITEONE LANDSCAPE SUPPLY, LLC	670.51	03/16/2018	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>4,828.91</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	03/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	96772 1801480	385692	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96772 1801480	375397	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96772 1801480	393403	6456/AMERICAN WEAR	38.00	03/16/2018	PURCH SERV REPAIR/MAINT	C
			<b>Total For Account</b>	<b>114.00</b>			
			<b>11-000-266-420-29-2598-</b>				
11-000-266-610-29-2599-	96778 1800592	491-334395	8698/BATTERIES PLUS	130.15	03/16/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	03/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	03/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	03/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.39	03/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,270.35	03/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	34.01	03/16/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	96873 1800251	0787662961	1772/CABLEVISION 7010 MAR	36.43	03/16/2018	PURCH PROF SVC TRANSP	C

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11-000-270-512-28-5200-	96926 1800933	T12-001067	5806/SUSSEX COUNTY REGIONAL COOPERA	15,904.46	03/16/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	96879 1801767	201802053	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,694.95	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96879 1801769	201802032	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96879 1801796	201802104	2609/EDUCATIONAL SVCS.COMM. OF MORR	41,447.27	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96880 1801185	JAN 2018	11154/MR. AND MRS. JOSHUA GREENBERG	528.00	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96880 1801185	FEB 2018	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96887 1801786	MARCH	6775/Mendham Township Board of Ed	4,433.15	03/16/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96926 1801797	S13-001161	5806/SUSSEX COUNTY REGIONAL COOPERA	31,751.49	03/16/2018	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>91,381.10</b>			
		<b>11-000-270-513-28-5202-</b>					
11-000-270-517-28-5201-	96875 1802986		8771/COMPOSTO, THERESA	500.00	03/16/2018	1st semester - Aimee	C
11-000-270-517-28-5201-	96878 1802984		10158/JOLANTA DZIEGIEL	500.00	03/16/2018	1st semester-Magdolena	C
11-000-270-517-28-5201-	96884 1802918		9108/JONES; ANN MARIE	500.00	03/16/2018	1ST SEMESTER-ALIYAH O'DONNELL	C
11-000-270-517-28-5201-	96897 1802919		11400/EMMANUELLA NNADITI-OKONKWO	61.11	03/16/2018	1ST SEMESTER - KOSISO OKONKWO	C
11-000-270-517-28-5201-	96897 1803087		11400/EMMANUELLA NNADITI-OKONKWO	5.56	03/16/2018	1st semester-Dumebi Okonkwo	C
		<b>Total For Account</b>		<b>1,566.67</b>			
		<b>11-000-270-517-28-5201-</b>					
11-000-270-610-28-0000-	96883 1800271	0000417593	10664/JOHNNY ON THE SPOT, LLC	52.00	03/16/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	96869 1800248	3074754389	9735/AMERIGAS PROPANE	1,512.57	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3074904871	9735/AMERIGAS PROPANE	980.65	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075116405	9735/AMERIGAS PROPANE	328.35	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075116410	9735/AMERIGAS PROPANE	960.67	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075210881	9735/AMERIGAS PROPANE	1,165.68	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075297334	9735/AMERIGAS PROPANE	998.51	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075408031	9735/AMERIGAS PROPANE	691.19	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3075499072	9735/AMERIGAS PROPANE	364.89	03/16/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	96869 1800248	3075499081	9735/AMERIGAS PROPANE	631.39	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076109806	9735/AMERIGAS PROPANE	351.09	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076109812	9735/AMERIGAS PROPANE	506.73	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076147799	9735/AMERIGAS PROPANE	333.87	03/16/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96869 1800248	3076147804	9735/AMERIGAS PROPANE	265.85	03/16/2018	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>9,091.44</b>			
	<b>11-000-270-610-28-5502-</b>						
11-000-270-610-28-5504-	96870 1801557	0133170	1345/APPROVED AUTO ELECTRIC EXCHANGE	449.90	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96872 1800250	IN89181	1737/BUS PARTS WAREHOUSE	370.80	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96872 1800250	IN89942	1737/BUS PARTS WAREHOUSE	360.00	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	439527	10743/CHAUMONT MOTORS, LLC	107.32	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	439560	10743/CHAUMONT MOTORS, LLC	118.30	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96874 1800252	440339	10743/CHAUMONT MOTORS, LLC	317.34	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108355	2465/DOVER BRAKE & CLUTCH CO., INC.	137.62	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108486	2465/DOVER BRAKE & CLUTCH CO., INC.	65.74	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108551	2465/DOVER BRAKE & CLUTCH CO., INC.	18.78	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108931	2465/DOVER BRAKE & CLUTCH CO., INC.	101.16	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109152	2465/DOVER BRAKE & CLUTCH CO., INC.	34.72	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN108705	2465/DOVER BRAKE & CLUTCH CO., INC.	183.60	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109371	2465/DOVER BRAKE & CLUTCH CO., INC.	116.56	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109529	2465/DOVER BRAKE & CLUTCH CO., INC.	1,808.11	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109515	2465/DOVER BRAKE & CLUTCH CO., INC.	100.17	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109595	2465/DOVER BRAKE & CLUTCH CO., INC.	44.35	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96877 1800265	1IN109577	2465/DOVER BRAKE & CLUTCH CO., INC.	816.72	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	110292F	3265/HOOVER TRUCK CENTERS, INC.	121.41	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	110689F	3265/HOOVER TRUCK CENTERS, INC.	549.37	03/16/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	96881 1800273	111025F	3265/HOOVER TRUCK CENTERS, INC.	74.54	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111693F	3265/HOOVER TRUCK CENTERS, INC.	88.32	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111488F	3265/HOOVER TRUCK CENTERS, INC.	214.14	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96881 1800273	111856F	3265/HOOVER TRUCK CENTERS, INC.	59.47	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96892 1800520	726952	7196/NAPA AUTO PARTS	-38.50	03/16/2018	cm#720505	C
11-000-270-610-28-5504-	96892 1800520	726952	7196/NAPA AUTO PARTS	52.10	03/16/2018	inv#726952	C
11-000-270-610-28-5504-	96894 1800274	1033104	4598/NEW YORK BUS SALES	94.54	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033276	4598/NEW YORK BUS SALES	14.58	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033406	4598/NEW YORK BUS SALES	318.35	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033623	4598/NEW YORK BUS SALES	121.93	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96894 1800274	1033771	4598/NEW YORK BUS SALES	306.48	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96898 1800827	53826	10065/ONE SOURCE OF NEW JERSEY LLC	213.11	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96898 1800827	6535	10065/ONE SOURCE OF NEW JERSEY LLC	109.42	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96915 1800515	15533	5445/SCHOOL BUS PARTS	-45.12	03/16/2018	CM15466	C
11-000-270-610-28-5504-	96915 1800515	15533	5445/SCHOOL BUS PARTS	133.44	03/16/2018	inv#1800515	C
11-000-270-610-28-5504-	96915 1800515	15574	5445/SCHOOL BUS PARTS	333.40	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96915 1800515	15677	5445/SCHOOL BUS PARTS	127.91	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96931 1800756	099691	5969/TOMAR INDUSTRIES, INC.	66.75	03/16/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96937 1802369	95942993	9542/WURTH USA INC	225.57	03/16/2018	REPAIR PARTS	C
		<b>Total For Account</b>		<b>8,292.40</b>			
		<b>11-000-270-610-28-5504-</b>					
11-000-270-800-28-5505-	96868 1800249	385718	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	388450	6456/AMERICAN WEAR	24.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	390917	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	393428	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96868 1800249	396224	6456/AMERICAN WEAR	16.80	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96876 1800264	190144	2193/COUNTY WELDING SUPPLY CO	98.88	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96876 1800264	212543	2193/COUNTY WELDING SUPPLY CO	8.00	03/16/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96938 1800518	9003264344	6429/ZEP MANUFACTURING COMPANY	166.87	03/16/2018	GARAGE EXPENSES	C
		<b>Total For Account</b>		<b>365.75</b>			
		<b>11-000-270-800-28-5505-</b>					

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11-000-291-270-40-8203-	96767 1800694	H6104615	10789/AETNA LIFE INSURANCE COMPANY	828,336.53	03/16/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96780 1800695	2208(1000-8000) 3/18	10736/BENECARD SERVICES, LLC	225,614.86	03/16/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96900 1800140	142558-570	111310922/PAYFLEX SYSTEMS USA, INC.	150.00	03/16/2018	MEDICAL INSURANCE	C
			<b>Total For Account</b>	<b>1,054,101.39</b>			
			<b>11-000-291-270-40-8203-</b>				
11-000-291-270-40-8204-	96799 1800696	PM000000002370-263429	DELTA DENTAL OF NJ	48,651.90	03/16/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96799 1800696	PM000000002370-263430	DELTA DENTAL OF NJ	5,917.97	03/16/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96811 1800697	117847	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	03/16/2018	DENTAL INSURANCE	C
			<b>Total For Account</b>	<b>55,285.15</b>			
			<b>11-000-291-270-40-8204-</b>				
11-000-291-280-09-8210-	96956 1801581		10449/ERICA ROSSMANN	1,972.14	03/16/2018	MASTERS SEMINAR/THESIS	C
11-000-291-290-40-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,157.42	03/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	03/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	03/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,163.56	03/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.00	03/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,527.69	03/15/2018	SALARY-CAF DUTY ELEMENTA	H

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,293.69	03/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	633.16	03/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,482.70	03/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,063.74	03/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,314.90	03/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,148.97	03/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,270.00	03/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,091.76	03/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,321.38	03/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,975.00	03/15/2018	HOME INSTRUCTION	H
11-150-100-320-49-0000-	96968 1800199	306085	7372/EDUCATION, INC.	133.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1573	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,300.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1537	7290/PROFESSIONAL EDUC.SERVICE,INC.	700.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1802940	PS-1574	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96978 1800202	PS-1557	7290/PROFESSIONAL EDUC.SERVICE,INC.	200.00	03/16/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96984 1802257	18631	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	03/16/2018	PPS-HOME INSTRUCTION	C

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<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	96984 1802257	18758	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	03/16/2018	PPS-HOME INSTRUCTION	C
	<b>Total For Account</b>			<b>4,933.00</b>			
	<b>11-150-100-320-49-0000-</b>						
11-190-100-106-15-2199-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,941.00	03/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-340-01-0000-	96889 1800802	2934179	4358/MUSIC DEN	30.00	03/16/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-04-0000-	96766 1800454	26699	6840/Paul Adams, RPT, LLC	435.00	03/16/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	96889 1800384	2948431	4358/MUSIC DEN	35.00	03/16/2018	PURCHASED TECH. SVC.	C
	<b>Total For Account</b>			<b>470.00</b>			
	<b>11-190-100-340-04-0000-</b>						
11-190-100-340-05-0000-	96766 1800399	26455	6840/Paul Adams, RPT, LLC	75.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96836 1800393	106191	3894/LOSERS MUSIC COMPANY	235.69	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96836 1800393	106426	3894/LOSERS MUSIC COMPANY	32.20	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96889 1800395	2935324	4358/MUSIC DEN	15.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96890 1800394	133400	4367/MUSIC SHOP LLC	100.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96904 1800398	12/8/2017	SJ10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96904 1800398	12/8/2017	IA 10317/PRACTICE ASSOCIATES GP MEDICAL GROUP	150.00	03/16/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96929 1802539	10805	11155/BETSY TEUTSCH	620.91	03/16/2018	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>1,528.80</b>			
	<b>11-190-100-340-05-0000-</b>						
11-190-100-340-44-0440-	96890 1801238	148735	4367/MUSIC SHOP LLC	40.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150441A	4367/MUSIC SHOP LLC	84.90	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150542	4367/MUSIC SHOP LLC	75.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150550	4367/MUSIC SHOP LLC	38.25	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	148736	4367/MUSIC SHOP LLC	115.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	152473	4367/MUSIC SHOP LLC	86.40	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150814	4367/MUSIC SHOP LLC	125.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150815	4367/MUSIC SHOP LLC	60.00	03/16/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96890 1801238	150813	4367/MUSIC SHOP LLC	125.00	03/16/2018	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>749.55</b>			
	<b>11-190-100-340-44-0440-</b>						



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<b>POSTED CHECKS</b>							
11-190-100-440-23-0001-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	805.19	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,841.75</b>			
	<b>11-190-100-440-23-0001-</b>						
11-190-100-440-23-0002-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	928.29	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,310.37</b>			
	<b>11-190-100-440-23-0002-</b>						
11-190-100-440-23-0003-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	741.89	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,778.45</b>			
	<b>11-190-100-440-23-0003-</b>						
11-190-100-440-23-0004-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	890.66	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,733.43</b>			
	<b>11-190-100-440-23-0004-</b>						
11-190-100-440-23-0005-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	533.44	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	533.44	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	1,803.71	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>4,849.78</b>			
	<b>11-190-100-440-23-0005-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-440-23-0006-	96785 1800221	18359717	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	03/16/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	2,444.41	03/16/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>6,590.64</b>			
	<b>11-190-100-440-23-0006-</b>						
11-190-100-610-01-2401-	96896 1800789	1731/ORDE	4569/NJ MATHEMATICS LEAGUE R26	280.00	03/16/2018	ED SUPP/REPL/CG	C
11-190-100-610-02-2402-	96800 1802810	6310455	2378/DEMCO, INC.	97.09	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96836 1800067	105969	3894/LOSERS MUSIC COMPANY	29.95	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96836 1800067	106259	3894/LOSERS MUSIC COMPANY	26.06	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96905 1802489	50216	5021/PRESENTATION SYSTEMS, INC.	2,565.40	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96910 1802845	6339518	5208/REALLY GOOD STUFF, INC.	59.70	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96910 1802818	6338104	5208/REALLY GOOD STUFF, INC.	2,145.44	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96928 1802833	0047282-IN	5838/TANNER NORTH JERSEY INC.	1,150.20	03/16/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97006 1800100	I52644148	6236/W B MASON CO INC	134.40	03/16/2018	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>6,208.24</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-03-2403-	96779 1802720	1171766	8945/BATTERY JUNCTION	149.77	03/16/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-TECH-	96788 1802884	LTG6330	8130/CDW GOVERNMENT, INC.	10.11	03/16/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96893 1802096	42894	5068/NEW ERA TECHNOLOGY, INC.	1,423.75	03/16/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96893 1802357	43020	5068/NEW ERA TECHNOLOGY, INC.	105.00	03/16/2018	IRONIA TECH	C
	<b>Total For Account</b>			<b>1,538.86</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	96917 1802570	3081029489	5458/SCHOOL SPECIALTY INC 32	1,441.63	03/16/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	96805 1802603	INV162805	10885/DYNAMISM, INC.	466.25	03/16/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96805 1802819	INV162965	10885/DYNAMISM, INC.	97.41	03/16/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96920 1802803	B07769199	10067/SOFTWARE HOUSE INTERNATIONAL	80.00	03/16/2018	SHONGUM TECH	C
	<b>Total For Account</b>			<b>643.66</b>			
	<b>11-190-100-610-04-TECH-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-05-2410-	97006 1800409	I52869693	6236/W B MASON CO INC	2,188.00	03/16/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97006 1803035	I52859186	6236/W B MASON CO INC	12.03	03/16/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97006 1803032	I52859738	6236/W B MASON CO INC	5.22	03/16/2018	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>2,205.25</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-06-0010-	96798 1802707	228297A	8255/DECKER, INC.	399.28	03/16/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	96787 1802696	31194	8461/CASCADE SCHOOL SUPPLIES, INC.	236.20	03/16/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96787 1802773	31174	8461/CASCADE SCHOOL SUPPLIES, INC.	518.22	03/16/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96932 1802540	393763	10058/UNITED BUSINESS SYSTEMS	964.00	03/16/2018	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>1,718.42</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-TECH-	96933 1802802	0001633302	6180/VALIANT NATIONAL AV SUPPLY	749.75	03/16/2018	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	96773 1803023	6723669754	1339/APPLE INC.	299.00	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96773 1803026	6723854010	1339/APPLE INC.	299.00	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96781 1802826	3141386	10224/BEST BUY FOR BUSINESS	331.70	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96788 1802902	LVJ2273	8130/CDW GOVERNMENT, INC.	17.32	03/16/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96788 1803027	LXH0924	8130/CDW GOVERNMENT, INC.	49.99	03/16/2018	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>997.01</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	96819 1802415	953581245	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	516.86	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96819 1802416	953576229	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	606.66	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96819 1802416	953581902	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,753.26	03/16/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	21.88	03/16/2018	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>2,898.66</b>			
	<b>11-190-100-610-08-0000-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-09-TECH-	96788 1802763	LQL0175	8130/CDW GOVERNMENT, INC.	208.72	03/16/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	96788 1802931	LXH5407	8130/CDW GOVERNMENT, INC.	277.22	03/16/2018	PERSONNEL TECH	C
	<b>Total For Account</b>			<b>485.94</b>			
	<b>11-190-100-610-09-TECH-</b>						
11-190-100-610-16-0160-	96777 1802031	3578315	1500/BARNES & NOBLE BOOKSELLERS	387.70	03/16/2018	70	C
11-190-100-610-16-0160-	96826 1801639	0000410379	10664/JOHNNY ON THE SPOT, LLC	75.00	03/16/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96826 1801639	0000385016	10664/JOHNNY ON THE SPOT, LLC	54.75	03/16/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96911 1802982	10116519	5383/S & S WORLDWIDE, INC.	68.28	03/16/2018	SUPPL/EQUIP P.E.	C
	<b>Total For Account</b>			<b>585.73</b>			
	<b>11-190-100-610-16-0160-</b>						
11-190-100-610-23-0000-	96788 1802728	LQK6686	8130/CDW GOVERNMENT, INC.	65.42	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802812	LRP5237	8130/CDW GOVERNMENT, INC.	159.90	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802824	LSD3611	8130/CDW GOVERNMENT, INC.	572.23	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802850	LTF6734	8130/CDW GOVERNMENT, INC.	1,293.49	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802883	LTF3817	8130/CDW GOVERNMENT, INC.	1,980.00	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802917	LVL9916	8130/CDW GOVERNMENT, INC.	135.60	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802917	LVM7093	8130/CDW GOVERNMENT, INC.	61.42	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96788 1802962	LXJ2607	8130/CDW GOVERNMENT, INC.	21.96	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96832 1800032	0072962-IN	3733/LASHEN ELECTRONICS, INC	38.97	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96893 1802700	42998	5068/NEW ERA TECHNOLOGY, INC.	15,344.20	03/16/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96936 1802993	9715535242	9494/W W GRAINGER, INC.	6.48	03/16/2018	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>19,679.67</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-41-TECH-	96788 1802923	LVH1604	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVL9921	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVM4619	8130/CDW GOVERNMENT, INC.	88.53	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802925	LVQ3932	8130/CDW GOVERNMENT, INC.	99.33	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVL9926	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVM4618	8130/CDW GOVERNMENT, INC.	88.53	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96788 1802927	LVQ3940	8130/CDW GOVERNMENT, INC.	99.33	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96830 1802831	82650	8462/KEYBOARD CONSULTANTS, INC.	270.00	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96933 1802924	0001636025	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96933 1802928	0001636023	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	STEM 9-12 TECH	C
	<b>Total For Account</b>			<b>2,722.76</b>			
	<b>11-190-100-610-41-TECH-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-42-TECH-	96788 1802801	LQL6371	8130/CDW GOVERNMENT, INC.	1,199.76	03/16/2018	STEM 6-8 TECH	C
11-190-100-610-44-0440-	96827 1803014	01T28179	3457/JW PEPPER & SON, INC.	64.99	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96836 1800083	105985	3894/LOSERS MUSIC COMPANY	253.31	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96836 1800083	106268	3894/LOSERS MUSIC COMPANY	104.81	03/16/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96889 1802717	2945745	4358/MUSIC DEN	341.98	03/16/2018	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>765.09</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	96802 1802916	9056420	9485/DICK BLICK ART MATERIALS	81.49	03/16/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96912 1802905	2081200106	5425/SAX ARTS & CRAFTS	287.99	03/16/2018	ART ED SUPPLY /REPL	C
		73					
11-190-100-610-44-044A-	96912 1802915	2081200110	5425/SAX ARTS & CRAFTS	168.60	03/16/2018	ART ED SUPPLY /REPL	C
		40					
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4716387	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4778591	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4737260	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-113.12	03/16/2018	cr#4729785	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	-47.90	03/16/2018	cr#5073628	C
11-190-100-610-44-044A-	96935 18ED0533	I48148583	6236/W B MASON CO INC	599.28	03/16/2018	inv#I48148583	C
11-190-100-610-44-044A-	96935 18ED0533	I49108293	6236/W B MASON CO INC	16.62	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I48974066	6236/W B MASON CO INC	113.12	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I49283528	6236/W B MASON CO INC	67.72	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	-42.42	03/16/2018	cr#4730893	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	-57.48	03/16/2018	cr#4998260	C
11-190-100-610-44-044A-	96935 18ED0533	I48789836	6236/W B MASON CO INC	113.12	03/16/2018	SUPPLIES	C
11-190-100-610-44-044A-	96935 18ED0533	I51231816	6236/W B MASON CO INC	-16.62	03/16/2018	cr#4737449	C
11-190-100-610-44-044A-	96935 18ED0533	I51231816	6236/W B MASON CO INC	47.90	03/16/2018	inv#i51231816	C
	<b>Total For Account</b>			<b>878.94</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	96765 1801240	P933000DD	8480/PURCHASE ADVANTAGE CARD	165.18	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3QJ					
11-190-100-610-44-2411-	96765 1801240	P933000DH	8480/PURCHASE ADVANTAGE CARD	17.95	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3P9					
11-190-100-610-44-2411-	96765 1801240	P933000DW	8480/PURCHASE ADVANTAGE CARD	86.48	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		01KWS3PZ					
11-190-100-610-44-2411-	96765 1801240	P933000E01	8480/PURCHASE ADVANTAGE CARD	70.03	03/16/2018	ED SUPP/CONSUMER SCIENCE	C
		KWS3DV					
	<b>Total For Account</b>			<b>339.64</b>			

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<b>11-190-100-610-44-2411-</b>							
11-190-100-610-44-2487-	96788 1803004	LWS3955	8130/CDW GOVERNMENT, INC.	350.00	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96813 1801173	0287027373	3000/GLASS GARDENS, INC.	91.01	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	96813 1801173	0287041773	3000/GLASS GARDENS, INC.	34.79	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	96813 1801173	0287026764	3000/GLASS GARDENS, INC.	78.00	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	96813 1801173	0287041306	3000/GLASS GARDENS, INC.	87.32	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	96813 1801173	0287014958	3000/GLASS GARDENS, INC.	77.32	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	96813 1801173	0287048520	3000/GLASS GARDENS, INC.	109.88	03/16/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
		<b>Total For Account</b>		<b>828.32</b>			
<b>11-190-100-610-44-2487-</b>							
11-190-100-610-44-TECH-	96776 1802929	139576837	1458/B & H PHOTO	419.99	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96788 1802758	LQK9440	8130/CDW GOVERNMENT, INC.	65.22	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96788 1802832	LRN0967	8130/CDW GOVERNMENT, INC.	166.89	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96830 1802238	82405	8462/KEYBOARD CONSULTANTS, INC.	368.00	03/16/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96933 1802996	0001637535	6180/VALIANT NATIONAL AV SUPPLY	799.90	03/16/2018	VISUAL&PERFORM ARTS TECH	C
		<b>Total For Account</b>		<b>1,820.00</b>			
<b>11-190-100-610-44-TECH-</b>							
11-190-100-610-45-TECH-	96773 1803006	6723669755	1339/APPLE INC.	299.00	03/16/2018	HUMANITIES 6-8 TECH	C
11-190-100-610-46-046S-	96902 1802788	947046	7302/PERFECTION LEARNING CORP.	398.74	03/16/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	96902 1802788	948677	7302/PERFECTION LEARNING CORP.	263.13	03/16/2018	HS SUPPLY HUMANITIES	C
		<b>Total For Account</b>		<b>661.87</b>			
<b>11-190-100-610-46-046S-</b>							
11-190-100-610-46-TECH-	96788 1802880	LXJ0931	8130/CDW GOVERNMENT, INC.	159.08	03/16/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	96797 1802382	405294	10814/DAWN SIGN PRESS	106.92	03/16/2018	ED SUPPL/REPL/HS/FL	C

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11-204-100-101-15-2101-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	03/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	03/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0006-	96813 1802950	0287016467	3000/GLASS GARDENS, INC. 9	105.01	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287016117	3000/GLASS GARDENS, INC. 7	123.21	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287016077	3000/GLASS GARDENS, INC. 4	23.17	03/16/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96813 1802950	0287014999	3000/GLASS GARDENS, INC. 6	30.35	03/16/2018	SUPPLIES-LLD	C
			<b>Total For Account</b>	<b>281.74</b>			
			<b>11-204-100-610-07-0006-</b>				
11-209-100-101-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	03/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,248.17	03/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-320-07-TECH-	96925 1802985	S2639352	10826/STARFALL EDUCATION FOUNDATION	270.00	03/16/2018	SE RESOURCE TECH SVC	C
11-213-100-320-07-TECH-	96930 1802838	29384	11289/TEXTHelp INC.	145.00	03/16/2018	SE RESOURCE TECH SVC	C
			<b>Total For Account</b>	<b>415.00</b>			
			<b>11-213-100-320-07-TECH-</b>				
11-213-100-610-07-0004-	96866 1801784	9586955388	9494/W W GRAINGER, INC.	32.64	03/16/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	96787 1801508	20516	8461/CASCADE SCHOOL SUPPLIES, INC.	35.18	03/16/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	96808 1802759	INV0860010	2687/ERIC ARMIN INCORPORATED	2,655.34	03/16/2018	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>2,690.52</b>			
			<b>11-213-100-610-07-0006-</b>				

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<b>POSTED CHECKS</b>							
11-214-100-101-15-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	03/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	03/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	03/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	03/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	96787 18ED0339	57981	8461/CASCADE SCHOOL SUPPLIES, INC.	25.85	03/16/2018	SUPPLIES	C
11-216-100-610-07-0001-	96787 18ED0037	57971	8461/CASCADE SCHOOL SUPPLIES, INC.	142.70	03/16/2018	SUPPLIES	C
11-216-100-610-07-0001-	96816 1802727	50309622	7362/HENRY SCHEIN, INC.	-12.50	03/16/2018	C/M 19006586	C
11-216-100-610-07-0001-	96816 1802727	50309622	7362/HENRY SCHEIN, INC.	63.95	03/16/2018	Inv 50309622	C
11-216-100-610-07-0001-	96831 1802726	3163100218	3717/LAKESHORE LEARNING MATERIALS	269.10	03/16/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	96933 1802620	0001634803	6180/VALIANT NATIONAL AV SUPPLY	685.40	03/16/2018	SUPPLIES PRE SCH DIS.	C
	<b>Total For Account 11-216-100-610-07-0001-</b>			<b>1,174.50</b>			
11-230-100-101-15-2116-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/15/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	03/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	96947 1803098		6723/MICHELLE LAND	61.65	03/16/2018	9/6-12/21/17 MILEAGE REIMBURSE	C
11-240-100-610-47-0470-	96800 1802380	6301008	2378/DEMCO, INC.	-24.60	03/16/2018	C/M C09827	C
11-240-100-610-47-0470-	96800 1802380	6301008	2378/DEMCO, INC.	844.56	03/16/2018	Inv 6301008	C
11-240-100-610-47-0470-	97006 1802904	I52906910	6236/W B MASON CO INC	52.62	03/16/2018	SUPPLIES ESL	C
	<b>Total For Account 11-240-100-610-47-0470-</b>			<b>872.58</b>			



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<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,101.00	03/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-05-1020-	96774 1802467	9878	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	875.00	03/16/2018	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028-	96871 1801259	03/03/2018	7732/BRHS FORENSICS	220.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96888 1801258	02/24/2018	6757/Montville Forensics Team	180.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96895 1801249	CFL#6	9441/NEWARK CATHOLIC FORENSIC UNION LEAGUE CATHOLIC	20.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	12/1/17-12/3	5183/RANDOLPH TOWNSHIP 1PRINCET SCHOOLS	346.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	12/9	5183/RANDOLPH TOWNSHIP SUMMIT SCHOOLS	184.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/6	5183/RANDOLPH TOWNSHIP HUNTERTO SCHOOLS N	378.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/13	5183/RANDOLPH TOWNSHIP FREEHOLD SCHOOLS	414.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/20	5183/RANDOLPH TOWNSHIP MILLBURN SCHOOLS	188.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	1/27 RIDGE	5183/RANDOLPH TOWNSHIP HS SCHOOLS	178.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	2/3	5183/RANDOLPH TOWNSHIP FREEHOLD SCHOOLS	414.00	03/16/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96909 1802168	2/3 RIDGE	5183/RANDOLPH TOWNSHIP HS SCHOOLS	178.00	03/16/2018	EXPENSES/COMPETITIONS	C
			<b>Total For Account</b>	<b>2,700.00</b>			
			<b>11-401-100-610-06-1028-</b>				
11-401-100-610-44-1021-	96793 1802858	75181	10184/COCO & JOY INC.	2,340.50	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800075	105970	3894/LOSERS MUSIC COMPANY	150.00	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800076	106232	3894/LOSERS MUSIC COMPANY	194.13	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96836 1800075	106423	3894/LOSERS MUSIC COMPANY	48.75	03/16/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96891 1801434	655318-999	6870/MUSIC THEATRE INTERNATIONAL	784.23	03/16/2018	RHS EXTRA CURR	C
			<b>Total For Account</b>	<b>3,517.61</b>			
			<b>11-401-100-610-44-1021-</b>				

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<b>POSTED CHECKS</b>							
11-402-100-110-15-1013-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,098.00	03/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	1,041.00	03/16/2018	NAT'L HS CHEERLEADING CHAMP.	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	380.60	03/16/2018	AIRFARE	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	91.93	03/16/2018	meals	C
11-402-100-500-16-1723-	96943 1803045		7224/MARYBETH FORAN	26.91	03/16/2018	car service	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	695.67	03/16/2018	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	339.60	03/16/2018	AIRFARE	C
11-402-100-500-16-1723-	96949 1803059		10947/MELISSA MC HUGH	87.05	03/16/2018	MEALS	C
			<b>Total For Account</b>	<b>2,662.76</b>			
			<b>11-402-100-500-16-1723-</b>				
11-402-100-610-16-1667-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	77.71	03/01/2018	FOOTBALL SUPPLIES	H
11-402-100-610-16-1669-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	120.00	03/01/2018	GYMNASTICS SUPPLIES	H
11-402-100-610-16-1670-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	202.70	03/01/2018	BOYS ICE HOCKEY SUPPLIES	H
11-402-100-610-16-1677-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,845.00	03/01/2018	BOYS SPRING TRACK SUPPLI	H
11-402-100-610-16-1678-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	03/01/2018	GIRLS SPRING TRACK SUPPL	H
11-402-100-610-16-1683-	96783 1802764	901623139	1713/BSN SPORTS INC	284.00	03/16/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1686-	96835 1802769	1295741A	3881/LONGSTRETH SPORTING GOODS, LLC	1,417.89	03/16/2018	GIRLS LACROSSE SUPPLIES	C
11-402-100-890-16-1617-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	03/01/2018	BOYS SPRING TRACK FEES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-890-16-1618-	91803079 1803079		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	03/01/2018	GIRLS SPRING TRACK FEES	H
12-000-100-730-48-0000-	96916 1802556	3402227-00	5453/SCHOOL HEALTH CORP.	2,397.00	03/16/2018	DIST NURSING EQUIP	C
12-000-261-730-18-6502-	96763 1802458	170046RND	11361/ACADEMY FURNITURE AND SUPPLIES, LLC	3,893.79	03/16/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	96899 1802823	28057	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,500.00	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1800172	28041	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.02	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1800177	28039	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.34	03/16/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96899 1802823	28056	10792/PARETTE SOMJEN ARCHITECTS, LLC	488.52	03/16/2018	FA & CS ARCH/ENG SVCS	C
			<b>Total For Account</b>	<b>9,038.88</b>			
			<b>12-000-400-334-40-0000-</b>				
12-000-400-450-18-9102-	96764 1800752	18-054	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	7,440.00	03/16/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97003 1800980	PAY6CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	73,740.13	03/16/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	97005 1800057	PAY5OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,787.94	03/16/2018	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>110,968.07</b>			
			<b>12-000-400-450-18-9102-</b>				
20-011-100-610-03-0001-	96800 1802342	6292074	2378/DEMCO, INC.	20.37	03/16/2018	IR PTO FLEXIBLE SEATING	C
20-011-100-610-03-0008-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	56.66	03/16/2018	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0012-	96800 1802342	6292074	2378/DEMCO, INC.	90.28	03/16/2018	IR PTO FLEX SEATING	C
20-011-100-610-03-0015-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	9.52	03/16/2018	IR PTO - STEM- RODRIGUEZ	C

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<b>POSTED CHECKS</b>							
20-033-100-610-03-0033-	96812 1802488	769810F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	49.99	03/16/2018	IR PTO SUPPLY RODRIQUEZ	C
20-231-100-100-70-3210-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	03/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	97006 1803035	I52859186	6236/W B MASON CO INC	2,864.63	03/16/2018	TITLE IA RMS SUPP SY17	C
20-231-200-600-70-3228-	97006 1803032	I52859738	6236/W B MASON CO INC	282.17	03/16/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3229-	96765 1802254	P933000DE08480/PURCHASE ADVANTAGE CARD 1KWS2ZK		358.21	03/16/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	96765 1802254	P933000E508480/PURCHASE ADVANTAGE CARD 1KWS3NQ		93.44	03/16/2018	TITLE 1A RMS OTH OBJ 17	C
		<b>Total For Account</b>		<b>451.65</b>			
		<b>20-231-200-800-70-3229-</b>					
20-241-200-800-70-4106-	96765 1801823	P933000DN 8480/PURCHASE ADVANTAGE CARD 01KWS3RZ		75.79	03/16/2018	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	96765 1801823	P933000E608480/PURCHASE ADVANTAGE CARD 1KWS38D		-3.17	03/16/2018	P933000E601KWS2X1	C
20-241-200-800-70-4106-	96765 1801823	P933000E608480/PURCHASE ADVANTAGE CARD 1KWS38D		98.99	03/16/2018	P933000E601KWS38D	C
		<b>Total For Account</b>		<b>171.61</b>			
		<b>20-241-200-800-70-4106-</b>					
20-251-100-101-75-3601-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,154.50	03/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	96972 1800303	NB2937117	6522/KDDS III - NEW BEGINNINGS	10,817.60	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96973 1800305	GL26398	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,516.16	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96977 1801072	0041795-IN	4782/P. G. CHAMBERS SCHOOL	25,442.60	03/16/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96980 1800291	3741	10168/REED ACADEMY, INC.	13,953.04	03/16/2018	IDEA SY16 OTHER PUR SER	C
		<b>Total For Account</b>		<b>60,729.40</b>			
		<b>20-251-100-500-75-3650-</b>					

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<b>POSTED CHECKS</b>							
20-251-200-320-75-3605-	96807 1802975	201801881	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,720.00	03/16/2018	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	96807 1802975	201802135	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,340.00	03/16/2018	IDEA SY16 NON PUB SERV	C
			<b>Total For Account</b>	<b>3,060.00</b>			
			<b>20-251-200-320-75-3605-</b>				
20-256-100-500-75-3626-	96849 1800319	10214	9231/YANA KOFMAN	2,587.50	03/16/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	96849 1800319	10283	9231/YANA KOFMAN	1,530.00	03/16/2018	IDEA SY16 PREK PUR SER	C
			<b>Total For Account</b>	<b>4,117.50</b>			
			<b>20-256-100-500-75-3626-</b>				
20-271-200-300-70-4501-	96901 1801606	025	11293/PENN LITERACY NETWORK	4,000.00	03/16/2018	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501-	96901 1801606	025A	11293/PENN LITERACY NETWORK	4,000.00	03/16/2018	TITLE IIA PRO SER SY16	C
			<b>Total For Account</b>	<b>8,000.00</b>			
			<b>20-271-200-300-70-4501-</b>				
20-509-200-330-30-5090-	96807 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,367.70	03/16/2018	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	03/16/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	03/16/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	32,837.35	03/16/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	8,508.92	03/16/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	03/16/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/16/2018	TRAVEL/LODGING EXP-FSMC	C

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<b>POSTED CHECKS</b>							
60-000-310-600-23-0060-	96788 1802785	LQL8407	8130/CDW GOVERNMENT, INC.	104.38	03/16/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	4,371.77	03/16/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97001 1800633	IN0062793	10429/MASCHIO'S FOOD SERVICES, INC.	45,191.36	03/16/2018	MISC EXPENSE FOOD SERV	C
60-000-400-730-60-5000-	97000 1802935	9911	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	3,285.00	03/16/2018	EQUIPMENT	C
63-602-100-101-37-0000-	903152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,066.98	03/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	96838 1802877	04/06/18	11282/TERRAPIN ENTERPRISES LLC PRESENTA TIO	400.00	03/16/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96988 1802552	00005	11166/ROSALIND GOURVITZ	2,310.00	03/16/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96990 1802553	WINTER 2018	10415/LINDA FREEDMAN LLC SESSION	4,095.00	03/16/2018	PROFESSIONAL SERVICES	C
63-602-100-320-37-0000-	96991 1802551	4215	11282/TERRAPIN ENTERPRISES LLC	8,736.00	03/16/2018	PURCHASED PROF SERVICES	C
			<b>Total For Account</b>	<b>15,541.00</b>			
			<b>63-602-100-320-37-0000-</b>				
63-602-100-440-23-0037-	96785 1803080	18321197	11051/CANON FINANCIAL SERVICES, INC.	21.25	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96785 1803081	18321197A	11051/CANON FINANCIAL SERVICES, INC.	358.89	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96785 1803081	18359718	11051/CANON FINANCIAL SERVICES, INC.	358.89	03/16/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96932 1800228	396421	10058/UNITED BUSINESS SYSTEMS	20.07	03/16/2018	CANNON LEASES	C
			<b>Total For Account</b>	<b>759.10</b>			
			<b>63-602-100-440-23-0037-</b>				
63-602-100-512-37-0000-	96995 1802271	37620	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37619	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	38264	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37588	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37623	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37590	10189/PANORAMA TOURS	1,190.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37584	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C

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<b>POSTED CHECKS</b>							
63-602-100-512-37-0000-	96995 1802271	37585	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37601	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37600	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	38268	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37616	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37596	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37622	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37621	10189/PANORAMA TOURS	565.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37589	10189/PANORAMA TOURS	595.00	03/16/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96995 1802271	37597	10189/PANORAMA TOURS	1,190.00	03/16/2018	TRANSPORTATION	C
	<b>Total For Account</b>			<b>11,005.00</b>			
	<b>63-602-100-512-37-0000-</b>						
63-602-100-530-37-0000-	96922 1800005	341016 FB	10823/SPECTROTEL HOLDING	49.34	03/16/2018	TELEPHONE	C
		CS/IR	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	341019	10823/SPECTROTEL HOLDING	33.97	03/16/2018	TELEPHONE	C
		FEB/M.S.	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	341008	10823/SPECTROTEL HOLDING	41.01	03/16/2018	TELEPHONE	C
		FEB/SKI	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368580	10823/SPECTROTEL HOLDING	46.34	03/16/2018	TELEPHONE	C
		FEB/FB	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368581	10823/SPECTROTEL HOLDING	46.75	03/16/2018	TELEPHONE	C
		FEB/SH	COMPANY LLC				
63-602-100-530-37-0000-	96922 1800005	368583	10823/SPECTROTEL HOLDING	45.56	03/16/2018	TELEPHONE	C
		FEB/CG	COMPANY LLC				
63-602-100-530-37-0000-	96934 1800002	9802167977	10340/VERIZON WIRELESS	25.97	03/16/2018	TELEPHONE	C
	<b>Total For Account</b>			<b>288.94</b>			
	<b>63-602-100-530-37-0000-</b>						
63-602-100-580-37-0000-	96993 1803125	HOLIDAY	10523/NICK NACK, LLC	724.25	03/16/2018	TRAVEL	C
		FUN					
63-602-100-580-37-0000-	96996 1803126	HOLIDAY	10795/IMHJ MANAGEMENT LLC	450.00	03/16/2018	TRAVEL	C
		FUN TRIP					
	<b>Total For Account</b>			<b>1,174.25</b>			
	<b>63-602-100-580-37-0000-</b>						

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<b>POSTED CHECKS</b>							
63-602-100-580-37-0001-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	150.00	03/16/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	200.00	03/16/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	96998 1803131	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/01/18 TRIPSprings	210.00	03/16/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	96987 1801126	0487016898	3000/GLASS GARDENS, INC. 0	67.01	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487052350	3000/GLASS GARDENS, INC. 0	56.83	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487052313	3000/GLASS GARDENS, INC. 5	8.72	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487040419	3000/GLASS GARDENS, INC. 9	22.44	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96987 1801126	0487015252	3000/GLASS GARDENS, INC. 3	52.09	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96992 1801127	IN0062786	10429/MASCHIO'S FOOD SERVICES, INC.	2,899.81	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96997 1802293	2081197645	5425/SAX ARTS & CRAFTS 17	46.69	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96999 1802294	I51174825	6236/W B MASON CO INC	76.65	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	96999 1802294	I52599366	6236/W B MASON CO INC	48.19	03/16/2018	SUPPLY	C
63-602-100-600-37-0000-	97006 1802955	I52495275	6236/W B MASON CO INC	109.40	03/16/2018	SUPPLY	C
		<b>Total For Account</b>		<b>3,387.83</b>			
		<b>63-602-100-600-37-0000-</b>					
63-602-100-600-37-0002-	96989 1803084	DEPOSIT	11099/GREAT WOLF RESORTS 8/15/18 TRIPHOLDINGS, INC.	100.00	03/16/2018	SUMMER STARS	C
63-602-100-600-37-0003-	96989 1803084	DEPOSIT	11099/GREAT WOLF RESORTS 8/15/18 TRIPHOLDINGS, INC.	100.00	03/16/2018	CAMP DISCOVERY	C
63-602-100-600-37-TECH-	96788 1802960	LXG8798	8130/CDW GOVERNMENT, INC.	168.44	03/16/2018	COMM SCHOOL TECH SUPPLY	C



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<b>POSTED CHECKS</b>							
63-602-291-270-37-0000-	96767 1800694	H6104615	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	03/16/2018	BENEFITS	C
63-602-291-270-37-0000-	96799 1800696	PM000000002370/ 263429	DELTA DENTAL OF NJ	175.10	03/16/2018	BENEFITS	C
		<b>Total For Account</b>		<b>4,320.70</b>			
		<b>63-602-291-270-37-0000-</b>					
		<b>Total Posted Checks</b>		<b>4,940,385.18</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00				\$13,843.00
	10	11	\$2,023,670.42		\$2,506,246.28		\$4,529,916.70
	10	12	\$126,297.74				\$126,297.74
	Fund 10	TOTAL	\$2,163,811.16		\$2,506,246.28		\$4,670,057.44
	20	20	\$81,271.48		\$9,476.40		\$90,747.88
	60	60	\$110,107.62				\$110,107.62
	63	63	\$37,405.26		\$32,066.98		\$69,472.24
	GRAND	TOTAL	\$2,392,595.52	\$0.00	\$2,547,789.66	\$0.00	\$4,940,385.18

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