

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	97902 1803599	2016/2017	11449/HUDSON ARTS & SCIENCE SCHOOL YRCHARTER SCHOOL	7,222.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	97902 1803599	2017/2018	11449/HUDSON ARTS & SCIENCE SCHOOL YRCHARTER SCHOOL	12,037.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	97915 1802020	JUNE 2018	6148/UNITY CHARTER SCHOOL	6,830.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			26,089.00			
	10-000-100-560-07-0000-						
11-000-100-562-07-8701-	97916 1801590	0901-2-2017	11026/WEST MORRIS REGIONAL HS 5/18 DISTRICT	4,724.00	06/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97916 1801590	0901-2-2017	11026/WEST MORRIS REGIONAL HS 6/18 DISTRICT	4,724.00	06/15/2018	OTHER LEA - TUITION	C
	Total For Account			9,448.00			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	97906 1803676	8V0705	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	06/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	97893 1800289	J.T. 6/18	1489/BANYAN SCHOOL	4,604.70	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97894 1800958	5645J	10670/BARNSTABLE ACADEMY, INC.	4,490.00	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97897 1800956	RAN062018	6769/CALAIS SCHOOL	4,130.64	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97901 1802466	DEC 2017	9985/HOLMSTEAD SCHOOL MH	4,441.95	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97903 1800282	4330060120	3298/HUNTERDON PREPARATORY 18 SCHOOL	4,217.70	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97908 1802573	008244	11372/RANCH HOPE, INC.	8,033.52	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97909 1800291	3832	10168/REED ACADEMY, INC.	11,493.90	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97910 1801513	JUNE 2018	11077/Mr. & Mrs. Steven Rosenberg	1,100.00	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97913 1800929	MAY18-41	1978/SPECTRUM 360	23,246.52	06/15/2018	PRIVATE-SPEC.ED.	C
	Total For Account			65,758.93			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,057.25	06/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,832.00	06/15/2018	SUBSTITUTE NURSES RHS	H

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11-000-213-390-48-0480-	97722 1803572	04/10/18 LH	3447/MORENO, J. G., M.D. 1099	575.00	06/15/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-580-48-0480-	97849 1803500		3186/JANET HAWKINS	45.00	06/15/2018	LEGAL ISSUES STUDENT HEALTH	C
11-000-213-580-48-0480-	97849 1803500		3186/JANET HAWKINS	11.65	06/15/2018	MILEAGE	C
11-000-213-580-48-0480-	97856 1803526		10424/KAREN IVIN	45.00	06/15/2018	LEGAL ISSUES SUDENT HEALTH	C
11-000-213-580-48-0480-	97856 1803526		10424/KAREN IVIN	14.73	06/15/2018	MILEAGE	C
11-000-213-580-48-0480-	97865 1803505		9952/MARY SHARON LOPEZ	20.00	06/15/2018	2018 PEDIATRIC MINI MED SCHOOL	C
11-000-213-580-48-0480-	97865 1803505		9952/MARY SHARON LOPEZ	15.62	06/15/2018	MILEAGE 2 DAYS,	C
	Total For Account			152.00			
	11-000-213-580-48-0480-						
11-000-213-610-03-4203-	97796 1803686A	INV0092080	5099/QUENCH OF NEW JERSEY 5	90.00	06/15/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	97796 1803686A	INV0103516	5099/QUENCH OF NEW JERSEY 8	90.00	06/15/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	97796 1803686A	INV0117860	5099/QUENCH OF NEW JERSEY 7	90.00	06/15/2018	HEALTH SUPPL IR	C
	Total For Account			270.00			
	11-000-213-610-03-4203-						
11-000-213-610-05-4205-	97786 1803364	044-09059964781/P.	C. RICHARD & SON	443.48	06/15/2018	HEALTH SUPPL RMS	C
11-000-216-100-15-2114-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	06/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,050.00	06/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	97677 1803606	201802741	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,096.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97711 1801587	MAY 2018	11275/KATHLEEN ANN RONCA	4,800.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97712 1801593	23285OR	9527/KDDS TOO, INC.	700.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97720 1801973	MAY 2018	11316/DEBORAH MILLARD	1,750.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97726 1803660	0042183-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8105	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	187.50	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8106	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	875.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8107	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,482.50	06/15/2018	RELATED SVC.-PPS	C

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POSTED CHECKS							
11-000-216-320-07-0000-	97736 1801925	1215	10168/REED ACADEMY, INC.	3,470.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97736 1801925	1227	10168/REED ACADEMY, INC.	3,760.00	06/15/2018	RELATED SVC.-PPS	C
	Total For Account			25,196.00			
	11-000-216-320-07-0000-						
11-000-216-610-07-0000-	97737 1803388	G416B-1	10430/COMMUNITY PRODUCTS LLC	1,328.25	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97809 1803307	5157466774	11366/SONOVA USA INC.	59.50	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97815 1803510	IN471237	5921/THERAPRO, INC.	93.28	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97941 1803683	I55671637	6236/W B MASON CO INC	150.00	06/15/2018	RELATED SVC.-SUPPLIES	C
	Total For Account			1,631.03			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,771.01	06/15/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	243.80	06/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	97893 1800289	JT 1-1 6/18	1489/BANYAN SCHOOL	2,265.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97898 1701985	GR9149	3054/ELO INC. T/A GRAMON SCHOOL	15,639.00	06/15/2018	Rebill Personal Aide 16-17	C
11-000-217-320-07-2631-	97898 1701985	GR8541	3054/ELO INC. T/A GRAMON SCHOOL	7,160.00	06/15/2018	Rebill Personal Aide 16-17	C
11-000-217-320-07-2631-	97904 1703706	NB2936830	6522/KDDS III - NEW BEGINNINGS	16,420.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97905 1803709	GL26278	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,896.00	06/15/2018	ReBill Personal Aide	C
11-000-217-320-07-2631-	97913 1800929	MAY18-41	1978/SPECTRUM 360	9,570.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account			65,950.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	06/15/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-105-15-2152-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/15/2018	SAL CLERICAL GUIDANC RHS	H
11-000-218-580-49-0490-	97829 1803611		11451/SUSAN BROWN	149.00	06/15/2018	INTERVENTION & REFERRAL SRV	C
11-000-218-580-49-0490-	97839 1803492		10986/MICHELLE ELBERTY	149.00	06/15/2018	INTERVENTION & REF. SERVICE	C
11-000-218-580-49-0490-	97839 1803492		10986/MICHELLE ELBERTY	34.00	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97850 1803630		10579/DEBRA HESSELS	149.00	06/15/2018	INTERVENTION & REFERRAL SERVIC	C
11-000-218-580-49-0490-	97850 1803630		10579/DEBRA HESSELS	26.66	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97855 1803571		11139/JENNIFER HUEY	320.00	06/15/2018	NAT'L ASSOC.COLLEGE ADMISSION	C

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11-000-218-580-49-0490-	97855 1803571		11139/JENNIFER HUEY	158.10	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	300.00	06/15/2018	NJ ASSOC.COLLEGE ADM. COUNSELI	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	110.00	06/15/2018	ANNUAL CONFERENCE/HOTEL	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	90.52	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	355.00	06/15/2018	NAT'L COLLEGE ADM. CONFERENCE	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	1,128.84	06/15/2018	HOTEL REIMBURSEMENT2 ATTENDEES	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	27.11	06/15/2018	HOTEL	C
			Total For Account	2,997.23			
			11-000-218-580-49-0490-				
11-000-218-610-49-0490-	97681 1803451	488	10555/EMILY WHITMAN	350.00	06/15/2018	SUPPLIES	C
11-000-219-104-15-2143-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,184.72	06/15/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	387.50	06/15/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	06/15/2018	SAL CLERICAL CST RHS	H
11-000-219-320-07-2621-	97705 1801705	7625	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,562.50	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97712 1800985	23284OR	9527/KDDS TOO, INC.	1,700.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/25/18 # 2720734	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/26/18 #2250403	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/30/18 # 80010983	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	05/09/2018 # 2620568	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	05/31/18 #2820878	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	06/05/18 #2720526	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97722 1803671	04/10/18 JP	3447/MORENO, J. G., M.D. 1099	575.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97728 1800319	10430	9231/YANA KOFMAN	5,107.50	06/15/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	97728 1800319	10447	9231/YANA KOFMAN	4,680.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97750 1801271	1318315	10781/THE UNCOMMON THREAD	2,782.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13478077	10141/BAYADA HOME HEALTH CARE, INC.	599.89	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13498774	10141/BAYADA HOME HEALTH CARE, INC.	765.89	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13519575	10141/BAYADA HOME HEALTH CARE, INC.	487.76	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13540178	10141/BAYADA HOME HEALTH CARE, INC.	556.52	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13560426	10141/BAYADA HOME HEALTH CARE, INC.	832.65	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13478076	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13498773	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13519574	10141/BAYADA HOME HEALTH CARE, INC.	1,854.75	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13540177	10141/BAYADA HOME HEALTH CARE, INC.	1,950.13	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13560425	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97911 1800316	17195	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account			42,990.59			
	11-000-219-320-07-2621-						
11-000-219-580-07-2534-	97848 1803574		9609/BARBARA GONTARSKI	76.27	06/15/2018	MILEAGE REIMBURSEMENT	C
11-000-219-580-07-2534-	97852 1803583		7418/DONA HOEHN	250.00	06/15/2018	NJ SPEECH LANG HEAR. ASSOCIATI	C
11-000-219-580-07-2534-	97867 1803520		10376/KATHLEEN LYNCH	93.75	06/15/2018	MINDFULNESS FUNDAMENTALS	C
11-000-219-580-07-2534-	97873 1803716		8072/SUSAN PERINI	250.00	06/15/2018	NJ SPEECH LANG. HEAR. CONVENTI	C
	Total For Account			670.02			
	11-000-219-580-07-2534-						

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11-000-219-610-07-2509-	97785 1803325	689676064-04764/	ORIENTAL TRADING COMPANY, 1 INC.	50.97	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97790 1803605	11661111	6565/NCS PEARSON/PEARSON ASSESSMENTS	93.00	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97941 1800183	I55280646	6236/W B MASON CO INC	176.12	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			320.09			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	06/15/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/15/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-320-43-0430-	97696 1803313	6893567	11422/Heinemann	9,000.00	06/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	97702 1800529	18-0315	9535/IDE CORPORATION	5,580.00	06/15/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			14,580.00			
	11-000-221-320-43-0430-						
11-000-221-320-44-0440-	97648 1803578	26899	6840/Paul Adams, RPT, LLC	620.00	06/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97661 1803446		PROF 9450/BRADEN; SUSAN ACCOMP JUNE 18	250.00	06/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97823 1803447	05/14/2018	10529/KAREN LEIGH WEINMAN	250.00	06/15/2018	MUSIC PRUCH PROF SERV	C
	Total For Account			1,120.00			
	11-000-221-320-44-0440-						
11-000-221-320-44-044A-	97781 1803695	2872	8815/JOHN NEGRI	225.00	06/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044D-	97671 1803499	JUNE 2018	11441/ALANA COLLINS	250.00	06/15/2018	PURCHASED PROF- DANCE	C
11-000-221-320-44-044D-	97797 1803498	2 MASTER	11440/AARON RAMOS CLASSES	200.00	06/15/2018	PURCHASED PROF- DANCE	C
	Total For Account			450.00			
	11-000-221-320-44-044D-						
11-000-221-580-41-0410-	97830 1803518		11438/BRITTANY BRYAN	46.10	06/15/2018	ALLIANCE FOR NJ ENVIRONMENTAL	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	30.00	06/15/2018	NGSS IMPLEMENTATION MCL UNIVER	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	16.43	06/15/2018	MILEAGE	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	2.20	06/15/2018	MINIONE SYSTEMS / MILEAGE	C
	Total For Account			94.73			

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11-000-221-580-41-0410-							
11-000-221-580-44-0440-	97838 1803603		11450/AMANDA DROUSSIOTIS	125.00	06/15/2018	ART OF EDUC. WINTER ONLINE CON	C
11-000-221-580-44-0440-	97869 1803712		11465/SARA JANE O'NEILL	135.00	06/15/2018	ART EDUC. OF NJ CONFERENCE	C
11-000-221-580-44-0440-	97879 1803681		11461/JAMES SCANLAN	10.38	06/15/2018	NO. JERSEY SCH MUSIC FESTIVAL	C
11-000-221-580-44-0440-	97887 1803694		9139/PERRY TYROLER	135.00	06/15/2018	ART EDUC. OF NJ CONFERENCE	C
Total For Account				405.38			
11-000-221-580-44-0440-							
11-000-221-580-45-0450-	97827 1803579		7387/KRISTINE BOST	150.00	06/15/2018	RUTGERS CTR FOR LIT	C
11-000-221-580-45-0450-	97846 1803706		9244/SUSANNE GERDES	80.00	06/15/2018	NJ COUNCIL SOC. STUDIES CONFER	C
11-000-221-580-45-0450-	97892 1803704		10790/DIANA WISNIEWSKI	6.81	06/15/2018	JR MODEL UN AT DREW UNIVER.	C
Total For Account				236.81			
11-000-221-580-45-0450-							
11-000-221-580-46-0460-	97834 1803575		10880/JENNIFER CORLEY	80.00	06/15/2018	NJCHE HISTORY CONFERENCE	C
11-000-221-580-46-0460-	97891 1803746		10021/LENA WASYLYK	125.00	06/15/2018	replaced check96593, EDComp	C
11-000-221-580-46-0460-	97891 1803746		10021/LENA WASYLYK	40.61	06/15/2018	conference Montclair State	C
Total For Account				245.61			
11-000-221-580-46-0460-							
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	300.00	06/15/2018	NJACAC 2018 ANNUAL CONFERENCE	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	96.18	06/15/2018	HOTEL	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	17.00	06/15/2018	HOTEL PARKING	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	30.00	06/15/2018	CAR SERVICES	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	87.11	06/15/2018	MILEAGE	C
11-000-221-580-50-0000-	97870 1803679		10406/JONATHAN OLSEN	149.00	06/15/2018	NJAFPA ANNUAL CONFERENCE	C
11-000-221-580-50-0000-	97870 1803679		10406/JONATHAN OLSEN	26.85	06/15/2018	MILEAGE	C
Total For Account				706.14			
11-000-221-580-50-0000-							
11-000-221-610-41-0410-	97679 1803463	INV0874113 2687/ERIC ARMIN INCORPORATED		100.10	06/15/2018	Calculators	C
11-000-221-610-41-0410-	97785 1803448	689990356-04764/ORIENTAL TRADING COMPANY, 1 INC.		26.97	06/15/2018	STEM 9-12 SUPPLY	C
Total For Account				127.07			
11-000-221-610-41-0410-							

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POSTED CHECKS							
11-000-221-610-42-0420-	97690 1801409	0287030711	3000/GLASS GARDENS, INC.	3.18	06/15/2018	STEM 6-8 SUPPLIES	C
		0					
11-000-221-610-42-0420-	97690 1801409	0287056135	3000/GLASS GARDENS, INC.	11.59	06/15/2018	STEM 6-8 SUPPLIES	C
		2					
11-000-221-610-42-0420-	97690 1801409	0287044249	3000/GLASS GARDENS, INC.	7.55	06/15/2018	STEM 6-8 SUPPLIES	C
		7					
		Total For Account		22.32			
		11-000-221-610-42-0420-					
11-000-221-610-43-0430-	97656 1803476	3663519	1500/BARNES & NOBLE	487.50	06/15/2018	K-5 SUPER SUPPLY IMPROV	C
			BOOKSELLERS				
11-000-221-610-43-0430-	97790 1803040	11561823	6565/NCS PEARSON/PEARSON	544.79	06/15/2018	K-5 SUPER SUPPLY IMPROV	C
			ASSESSMENTS				
		Total For Account		1,032.29			
		11-000-221-610-43-0430-					
11-000-221-890-41-0410-	97654 1802999	MAY 11, 2018 TRIP	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	240.00	06/15/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,885.35	06/15/2018	SAL - LIBRARIANS RHS	H
11-000-222-610-01-2301-	97941 1802285	155115482	6236/W B MASON CO INC	9.00	06/15/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-640-02-2303-	97685 1802240	749916-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	63.88	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	97685 1802240	749916A-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	510.63	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	97685 1802240	749916F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	23.66	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
		Total For Account		598.17			
		11-000-222-640-02-2303-					
11-000-222-640-06-0000-	97693 1801873	157471	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157472	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157473	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157474	7445/GREY HOUSE PUBLISHING, INC.	445.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157475	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	939594	7445/GREY HOUSE PUBLISHING, INC.	175.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	939595	7445/GREY HOUSE PUBLISHING, INC.	175.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97704 1802886	61339780	11342/INGRAM INDUSTRIES INC.	291.03	06/15/2018	LIBRARY BOOKS	C

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11-000-222-640-06-0000-	97704 1802886	61349350	11342/INGRAM INDUSTRIES INC.	-2.28	06/15/2018	C/M 34255854	C
11-000-222-640-06-0000-	97704 1802886	61349350	11342/INGRAM INDUSTRIES INC.	44.78	06/15/2018	Inv 61349350	C
11-000-222-640-06-0000-	97704 1802886	66940909	11342/INGRAM INDUSTRIES INC.	-4.05	06/15/2018	C/M 34333164	C
11-000-222-640-06-0000-	97704 1802886	66940909	11342/INGRAM INDUSTRIES INC.	79.52	06/15/2018	Inv 66940909	C
	Total For Account			1,799.50			
	11-000-222-640-06-0000-						
11-000-223-110-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,117.50	06/15/2018	MENTOR SALARIES RHS	H
11-000-223-320-09-0001-	97843 1803645		8247/JACQUELINE FIK	1,000.00	06/15/2018	NJ L2L 2ND YEAR MENTOR FEE	C
11-000-223-320-09-0001-	97880 1803703		11329/MICHAEL SCOTT	1,000.00	06/15/2018	NJ L2L, 2ND YEAR MENTOR FEE	C
	Total For Account			2,000.00			
	11-000-223-320-09-0001-						
11-000-223-320-47-0470-	97691 1801596	05/21/18 PD	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	06/15/2018	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	97890 1803623		6881/MARIE WALDRON	8.99	06/15/2018	APR 30-MAY 11 2018	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	65.00	06/15/2018	NJTESOL /NJBE SPR CONFERENCE	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	7.00	06/15/2018	PARKING	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	21.24	06/15/2018	MILEAGE	C
11-000-223-580-02-2625-	97884 1803485		10982/JENNIFER STEINERT	419.00	06/15/2018	NJ CONFERENCE KINDERGARTEN	C
11-000-223-580-02-2625-	97884 1803485		10982/JENNIFER STEINERT	93.00	06/15/2018	MILEAGE	C
	Total For Account			605.24			
	11-000-223-580-02-2625-						
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	399.00	06/15/2018	ASCD EMPOWER18	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	777.00	06/15/2018	HOTEL	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	144.00	06/15/2018	HOTEL PARKING	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	118.01	06/15/2018	MEALS	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	33.50	06/15/2018	CAR SERVICES	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	156.86	06/15/2018	MILEAGE	C
	Total For Account			1,628.37			
	11-000-223-580-03-2625-						

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POSTED CHECKS							
11-000-223-580-04-2625-	97828 1803705		9960/MAURA BOUCHER	45.29	06/15/2018	mileage reimbursement	C
11-000-223-580-04-2625-	97863 1803584		9807/JENNIFER LEACH	14.41	06/15/2018	MAKER SPACES/MILEAGE	C
11-000-223-580-04-2625-	97880 1803613		11329/MICHAEL SCOTT	85.23	06/15/2018	PRINCIPAL/AP/VPs SURVIVAL GUID	C
	Total For Account			144.93			
	11-000-223-580-04-2625-						
11-000-223-580-06-2625-	97837 1803496		10201/NICOLE DIXON	34.84	06/15/2018	SLE COORDINATORS CMTEE	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	163.00	06/15/2018	PHILADELPHIA MODEL UN 2018	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	332.00	06/15/2018	HOTEL	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	53.82	06/15/2018	MEALS	C
11-000-223-580-06-2625-	97857 1803717		10561/ASHLEY KANYA	258.00	06/15/2018	NJ SAFE SCHOOLS PROGRAM	C
11-000-223-580-06-2625-	97857 1803717		10561/ASHLEY KANYA	10.54	06/15/2018	MILEAGE	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	85.00	06/15/2018	FBLA STATE LEADERSHP CONFERENC	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	273.08	06/15/2018	HOTEL/MEAL PACKAGE	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	111.99	06/15/2018	MEALS	C
	Total For Account			1,322.27			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	3.90	06/15/2018	ALLIANCE FOR NJ ENVIRONMENTAL	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	15.00	06/15/2018	MILEAGE	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	295.00	06/15/2018	NJ SCI. CONVENTION	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	49.97	06/15/2018	MILEAGE 2 DAYS OCT 24&25	C
11-000-223-580-08-2625-	97836 1803610		10425/JESSICA DINGMAN	136.45	06/15/2018	TOMORROWS CLASSROOMS TODAY CON	C
11-000-223-580-08-2625-	97836 1803610		10425/JESSICA DINGMAN	60.76	06/15/2018	MILEAGE 2 DAYS	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	600.00	06/15/2018	NJASA/NJAPSA SPR LEADERSHIP	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	161.12	06/15/2018	HOTEL	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	13.65	06/15/2018	MEALS	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	33.00	06/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	10.00	06/15/2018	PARKING	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	86.80	06/15/2018	MILEAGE	C
11-000-223-580-08-2625-	97844 1803582		10813/ALLISON FREEMAN	20.03	06/15/2018	NJ SCHOOL PUBLIC RELATIONS	C
11-000-223-580-08-2625-	97844 1803582		10813/ALLISON FREEMAN	1.50	06/15/2018	TOLL	C
11-000-223-580-08-2625-	97853 1803565		11303/MATTHEW HORNER	23.00	06/15/2018	2018 Ignite STEM CONF.	C
11-000-223-580-08-2625-	97854 1803664		3281/RICHARD HOWE	299.00	06/15/2018	NJECC LEV. 1 GOOGLE CERT.	C
11-000-223-580-08-2625-	97854 1803664		3281/RICHARD HOWE	50.69	06/15/2018	MILEAGE	C

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11-000-223-580-08-2625-	97870 1803521		10406/JONATHAN OLSEN	18.00	06/15/2018	MORRIS UNION JOINTURE COMM	C
11-000-223-580-08-2625-	97870 1803585		10406/JONATHAN OLSEN	18.00	06/15/2018	MORRIS UNION JOINTURE 5/15/18	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	456.60	06/15/2018	BLACKBOARD WORLD/AIRFARE	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	50.00	06/15/2018	BAGGAGE FEES	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	640.00	06/15/2018	HOTEL	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	122.51	06/15/2018	MEALS	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	47.09	06/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	53.20	06/15/2018	AIRPORT PARKING	C
	Total For Account			3,265.27			
	11-000-223-580-08-2625-						
11-000-223-580-47-0470-	97862 1803672		11188/LUSCINDA LANE	289.00	06/15/2018	TPRS WORKSHOP	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	50.00	06/15/2018	COMP. ROAD TO PROFICIENCY	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	124.95	06/15/2018	HOTEL	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	54.24	06/15/2018	MEALS	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	158.10	06/15/2018	MILEAGE	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	11.90	06/15/2018	TOLLS	C
11-000-223-580-47-0470-	97866 1803654		11454/ANGELICA LUBRANO	170.00	06/15/2018	NORTHEAST CONF.TEACH. FOREIGN	C
11-000-223-580-47-0470-	97868 1803557		2179/ALISON MEGARO	239.00	06/15/2018	ACCELERATE TARGET LANGUAGE	C
11-000-223-580-47-0470-	97868 1803652		2179/ALISON MEGARO	32.00	06/15/2018	FLENJ SUMMER REFRESHER	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	100.00	06/15/2018	ACCELERATE YOUR STUDENTS	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	139.00	06/15/2018	USE OF THE TARGET LANGUAGE	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	1.30	06/15/2018	MILEAGE	C
	Total For Account			1,369.49			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	06/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,882.16	06/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	97800 1801059	1030055	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,826.14	06/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97800 1801059	1030057	9767/SCHENCK, PRICE, SMITH & KING, LLP	648.00	06/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97800 1801059	1030066	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,586.50	06/15/2018	LEGAL FEES- BOARD WORK	C

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Total For Account				13,060.64			
11-000-230-331-30-1202-							
11-000-230-331-30-1203-	97670 1801180	59632	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,321.00	06/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97800 1801059	1023255	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,373.25	06/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97800 1801059	1030065	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,974.25	06/15/2018	LEGAL-NEGOTITATIONS	C
Total For Account				8,668.50			
11-000-230-331-30-1203-							
11-000-230-331-30-1206-	97800 1801059	1030056	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030060	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030062	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,461.21	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030068	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
Total For Account				2,109.21			
11-000-230-331-30-1206-							
11-000-230-331-30-1207-	97800 1801059	1030058	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,406.25	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030059	9767/SCHENCK, PRICE, SMITH & KING, LLP	787.50	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030061	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,553.50	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030063	9767/SCHENCK, PRICE, SMITH & KING, LLP	702.00	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030067	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030069	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.25	06/15/2018	LEGAL-LABOR RELATIONS	C
Total For Account				4,557.50			
11-000-230-331-30-1207-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-339-30-0001-	97799 1800090	JUNE 2018	5172/RANDOLPH PEDIATRICS	2,750.00	06/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97787 1803726	28774	10792/PARETTE SOMJEN ARCHITECTS, LLC	65.62	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28773	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28083	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28478	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28312	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28477	10792/PARETTE SOMJEN ARCHITECTS, LLC	245.56	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1802258	28797	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,800.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1800176	28798	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1802870	28316	10792/PARETTE SOMJEN ARCHITECTS, LLC REVISED	10,133.00	06/15/2018	SPEC. CONTR. SERV.	C
		Total For Account		25,662.18			
		11-000-230-339-30-1205-					
11-000-230-580-09-0000-	97833 1803519		11075/MEREDITH CONWAY	35.52	06/15/2018	PAA QTRLY MTG, 5/1/18	C
11-000-230-580-09-0000-	97833 1803680		11075/MEREDITH CONWAY	47.80	06/15/2018	LEGAL ONE HIRING	C
11-000-230-580-09-0000-	97840 1803637		11397/ANTHONY EMMONS	16.31	06/15/2018	MONTCLAIR ST. U. CAREER FAIR	C
11-000-230-580-09-0000-	97840 1803637		11397/ANTHONY EMMONS	17.42	06/15/2018	COLLEGE OF NJ INTERVIEW DAY	C
11-000-230-580-09-0000-	97840 1803689		11397/ANTHONY EMMONS	22.25	06/15/2018	AMTNJ MATH & SCI JOB FAIR/KEAN	C
11-000-230-580-09-0000-	97860 1803604		6906/DAVID KRICHEFF	127.00	06/15/2018	U. OF DELAWARE PROJECT SEARCH	C
11-000-230-580-09-0000-	97872 1803581		7892/PAULA PAREDES-CORBEL	33.85	06/15/2018	COLLEGE OF NJ EDUC.INTERVIEW	C
		Total For Account		300.15			
		11-000-230-580-09-0000-					

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POSTED CHECKS							
11-000-230-580-30-1310-	97841 1803771		7953/JENNIFER FANO	26.10	06/15/2018	mileage Dec 2017-June 2018	C
11-000-230-610-09-0000-	97889 1803754		10086/DARLENE VANDENBERGH	70.97	06/15/2018	PERS. RETIREMENT SUPPLIES	C
11-000-230-610-30-1303-	97820 1800785	0000E80419 9058/UNITED PARCEL SERVICES 208		10.20	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97820 1800785	0000E80419 9058/UNITED PARCEL SERVICES 228		10.96	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064253	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97941 1803698	I55715647	6236/W B MASON CO INC	51.44	06/15/2018	BOE SUPPLIES	C
		Total For Account		272.60			
		11-000-230-610-30-1303-					
11-000-230-610-30-1311-	97656 1803450	3663520	1500/BARNES & NOBLE BOOKSELLERS	36.75	06/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	97941 1803240	I53638736	6236/W B MASON CO INC	0.08	06/15/2018	SUPT OFFICE SUPPLIES	C
		Total For Account		36.83			
		11-000-230-610-30-1311-					
11-000-230-820-30-1204-	97900 1801757	JUNE 2018	11314/Mr. & Mrs. Adam Glauberg	14,250.00	06/15/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204-	97910 1801513	JUNE 2018	11077/Mr. & Mrs. Steven Rosenberg	2,900.00	06/15/2018	JUDGMENTS AGAINST THE SC	C
		Total For Account		17,150.00			
		11-000-230-820-30-1204-					
11-000-230-890-09-0000-	97749 1803588	05/25/18	10702/THE COLLEGE OF NJ - THE CAREER CENTER	200.00	06/15/2018	TCNJ Career Fair	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	30.00	06/15/2018	NOTARY REPUBLIC REGISTRATION	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	15.00	06/15/2018	FEE	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	67.85	06/15/2018	NOTARY SUPPLIES	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	15.00	06/15/2018	NOTARY PUBLIC FEE	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	52.90	06/15/2018	STAMP AND EMBOSSE	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	30.00	06/15/2018	NOTARY PUBLIC REGISTRATION	C
		Total For Account		410.75			
		11-000-230-890-09-0000-					

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POSTED CHECKS							
11-000-230-890-30-1315-	97673 1800382	0002955516	2307/DAILY RECORD	46.18	06/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97673 1800382	0002966511	2307/DAILY RECORD	45.75	06/15/2018	PUBLISHING & PRINTING	C
	Total For Account			91.93			
	11-000-230-890-30-1315-						
11-000-240-103-15-2110-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	06/15/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	06/15/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,806.00	06/15/2018	SALARY SUB SECTYS RHS	H
11-000-240-580-02-2522-	97880 1803613		11329/MICHAEL SCOTT	64.77	06/15/2018	PRINCIPAL/AP/VPs SURVIVAL GUID	C
11-000-240-580-02-2522-	97880 1803613		11329/MICHAEL SCOTT	20.46	06/15/2018	MILEAGE	C
	Total For Account			85.23			
	11-000-240-580-02-2522-						
11-000-240-580-03-2523-	97842 1803593		10584/CYNTHIA FEENEY	6.05	06/15/2018	MILEAGE MAR&APR 2018	C
11-000-240-580-03-2523-	97878 1803597		6802/DIANA RODRIGUEZ	15.70	06/15/2018	MILEAGE MAR&APR 2018	C
11-000-240-580-03-2523-	97887 1803592		9139/PERRY TYROLER	15.71	06/15/2018	MILEAGE APRIL 2018	C
	Total For Account			37.46			
	11-000-240-580-03-2523-						
11-000-240-610-05-2505-	97941 1800404	I54788474	6236/W B MASON CO INC	296.99	06/15/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	97716 1803501	25669	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97933 1800600	IN0064264	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97941 1800531	I55200643	6236/W B MASON CO INC	104.49	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97941 1800531	I55486985	6236/W B MASON CO INC	53.94	06/15/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			355.43			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	97816 1800402	682590	5958/TJ'S SPORTWIDE TROPHY & AWARDS	513.10	06/15/2018	RMS GRADUATION	C

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POSTED CHECKS							
11-000-240-890-06-2562-	97773 1803523	06/06/2018	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	1,085.00	06/15/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	97816 1803633	682743	5958/TJ'S SPORTWIDE TROPHY & AWARDS	790.35	06/15/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	97816 1800533	682742	5958/TJ'S SPORTWIDE TROPHY & AWARDS	340.64	06/15/2018	MISC EXP RHS	C
			Total For Account	2,215.99			
			11-000-240-890-06-2562-				
11-000-251-100-15-0104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	06/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	06/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	06/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	06/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	502.38	06/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	728.63	06/15/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	350.64	06/15/2018	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,079.27			
			11-000-251-440-23-0040-				
11-000-251-440-30-0000-	97792 1801019	3306271283	4958/PITNEY BOWES INC.	774.42	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	97792 1801019	3306311165	4958/PITNEY BOWES INC.	2,499.21	06/15/2018	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				
11-000-251-440-30-0001-	97701 1803758	303172719	10064/HP FINANCIAL SERVICES COMPANY	20,173.68	06/15/2018	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001-	97701 1803758	303157465	10064/HP FINANCIAL SERVICES COMPANY	4,988.40	06/15/2018	COPIER LEASE BUY OUT	C
			Total For Account	25,162.08			
			11-000-251-440-30-0001-				

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POSTED CHECKS							
11-000-251-890-30-1305-	97798 1803735	2018-1	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	15,000.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97804 1802463	2666	8118/SECURITY SHREDDING	55.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97935 1803608		11457/STATE TREASURER	414.50	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97936 1803609			336.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97940 1803678			150.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97941 1803683	I56671637	6236/W B MASON CO INC	29.55	06/15/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	15,985.05			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	06/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	97674 1800147	0092909	10649/DATA CLEAN CORPORATION	350.00	06/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	115.21	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	271.14	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	66.85	06/15/2018	RENTAL COPIERS & POSTAGE	C
			Total For Account	453.20			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	97811 1800005	8598338	10823/SPECTROTEL HOLDING COMPANY LLC	4,191.17	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97811 1803152	8598338A	10823/SPECTROTEL HOLDING COMPANY LLC	441.75	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97822 1800002	9807357910	10340/VERIZON WIRELESS	266.07	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97822 1800002	9807711632	10340/VERIZON WIRELESS	2,350.13	06/15/2018	TELEPHONE BASIC SERVICES	C
			Total For Account	7,249.12			
			11-000-252-530-23-6441-				
11-000-252-530-23-6442-	97663 1803153	22450038	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97663 1803197	22457072	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.46	06/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97663 1803198	22457072A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	06/15/2018	TELE INTERNET SERVICES	C
			Total For Account	22,588.46			
			11-000-252-530-23-6442-				

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POSTED CHECKS							
11-000-261-110-15-7102-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	06/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,110.67	06/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	97651 1802568	413744	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	413767	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	416243	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	416267	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	418770	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	418793	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	421264	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	421287	6456/AMERICAN WEAR	39.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	423790	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	423813	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	426299	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	426323	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	428859	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	431340	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	431364	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	428834	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97694 1800625	18-106	9733/GUARDIAN GYM EQUIPMENT	1,384.42	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97738 1803239	06/08/18	8716/ROGER COSS AUTO BODY	4,162.64	06/15/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	5,922.87			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	97694 1803251	18-104	9733/GUARDIAN GYM EQUIPMENT	3,784.00	06/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	97660 1803509	276455	9504/BOGUSH, INC.	225.00	06/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	97655 1800566	20372	10802/ATLANTIC SWITCH AND GENERATOR, LLC	460.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97717 1800724	067801	3879/LONGO ELECTRICAL MECHANICAL, I	54.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI083117_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI093017_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI103117_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C

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11-000-261-420-18-7203-070	97732 1800353	PCI113017_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI122917_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI013118_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI022818_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI033018_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI043018_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI053118_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
		Total For Account		5,014.00			
		11-000-261-420-18-7203-070					
11-000-261-420-18-7205-075	97655 1803247	20304	10802/ATLANTIC SWITCH AND GENERATOR, LLC	766.00	06/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	97645 1802569	50419	8877/A.M.E. INC.	750.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97646 1803504	11263	1055/ABLE SECURITY LOCKSMITHS, INC	184.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97655 1803247	20303	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,370.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97669 1803515	144476	2017/CITY FIRE EQUIPMENT COMPANY	377.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97703 1803429	0000048018	11088/IN-LINE AIR CONDITIONING CO. INC.	654.30	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97707 1803625	17406	3536/JOHNNY DEE'S GLASS CO.	475.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI083117_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI093017_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI103117_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI122917_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI113017_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C

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11-000-261-420-18-7206-050	97732 1800354	PCI013118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI022818_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI033018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI043018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI053118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97745 1803724	17319	6872/SPEEDWELL ELECTRIC MOTORS	585.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97748 1703806	2553	5856/TBS CONTROLS, LLC.	17,876.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
		Total For Account		26,771.30			
		11-000-261-420-18-7206-050					
11-000-261-420-18-MR01-057	97721 1803423	1724	9719/MK LIONS, LLC	1,400.00	06/15/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR03-070	97721 1803494	1725	9719/MK LIONS, LLC	8,920.00	06/15/2018	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR05-075	97669 1803515	144477	2017/CITY FIRE EQUIPMENT COMPANY	166.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97669 1803344	144796	2017/CITY FIRE EQUIPMENT COMPANY	550.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97669 1803344	144797	2017/CITY FIRE EQUIPMENT COMPANY	550.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97717 1802893	067775	3879/LONGO ELECTRICAL MECHANICAL, I	850.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97724 1802082	13196	4290/MORRIS COUNTY OVERHEAD DOOR CO	2,030.00	06/15/2018	MAINT RES - RMS CONTR SV	C
		Total For Account		4,146.00			
		11-000-261-420-18-MR05-075					
11-000-261-420-18-MR06-050	97694 1803358	18-085	9733/GUARDIAN GYM EQUIPMENT	2,989.46	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97703 1803429	0000048018	11088/IN-LINE AIR CONDITIONING CO. INC.	16,582.34	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97752 1802729	S6029761.006154	UNIVERSAL SUPPLY GROUP INC. 1	1.50	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97752 1802729	S6015102.006154	UNIVERSAL SUPPLY GROUP INC. 2	58.19	06/15/2018	MAINT RES - RHS CONTR SV	C
		Total For Account		19,631.49			

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11-000-261-420-18-MR06-050							
11-000-261-420-23-0018-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	8.03	06/15/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97698 1803199	6014428	3258/HOME DEPOT	127.04	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010502	3258/HOME DEPOT	158.35	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010524	3258/HOME DEPOT	118.84	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010530	3258/HOME DEPOT	85.42	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010526	3258/HOME DEPOT	1.28	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	5024024	3258/HOME DEPOT	28.43	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	2011877	3258/HOME DEPOT	15.92	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	7012730	3258/HOME DEPOT	115.00	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	6012927	3258/HOME DEPOT	31.45	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	20204	3258/HOME DEPOT	12.96	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	4015340	3258/HOME DEPOT	-16.97	06/15/2018	C/M 113519	C
11-000-261-610-18-1234-	97698 1803199	4015340	3258/HOME DEPOT	23.96	06/15/2018	Inv 4015340	C
11-000-261-610-18-1234-	97698 1803199	21470	3258/HOME DEPOT	54.18	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	6021247	3258/HOME DEPOT	28.25	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97739 1801381	9337167368	5509/SETON IDENTIFICATION PRODUCTS	153.18	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97739 1801381	9337127530	5509/SETON IDENTIFICATION PRODUCTS	539.25	06/15/2018	MAINT - GENERAL SUPPLIES	C
Total For Account				1,476.54			
11-000-261-610-18-1234-							
11-000-261-610-18-6501-057	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97699 1802400	2020078	3258/HOME DEPOT	5.62	06/15/2018	MAINT - CG SUPPLIES	C
Total For Account				480.10			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97699 1802400	7016455	3258/HOME DEPOT	38.97	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97699 1802400	4015298	3258/HOME DEPOT	21.95	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1024268-00	3577/KAHANT ELECTRICAL SUPPLY CO.	1.57	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1025202-00	3577/KAHANT ELECTRICAL SUPPLY CO.	43.42	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1025255-00	3577/KAHANT ELECTRICAL SUPPLY CO.	13.30	06/15/2018	MAINT - FB SUPPLIES	C

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Total For Account				593.69			
11-000-261-610-18-6502-065							
11-000-261-610-18-6503-070	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97699 1802400	7016456	3258/HOME DEPOT	50.44	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97710 1800715	1024268-00	3577/KAHANT ELECTRICAL SUPPLY CO.	240.93	06/15/2018	MAINT - IR SUPPLIES	C
Total For Account				765.85			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97698 1802400	20160	3258/HOME DEPOT	136.81	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97699 1802400	2020078	3258/HOME DEPOT	56.18	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97730 1803629	04/09/18	4786/PJ'S SUPPLY, INC.	298.00	06/15/2018	MAINT - SH SUPPLIES	C
Total For Account				965.47			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	97698 1802400	8973153	3258/HOME DEPOT	46.92	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97710 1800715	1025100-00	3577/KAHANT ELECTRICAL SUPPLY CO.	35.88	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97710 1800715	1024186-00	3577/KAHANT ELECTRICAL SUPPLY CO.	69.00	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97730 1803629	04/09/18	4786/PJ'S SUPPLY, INC.	331.99	06/15/2018	MAINT - RMS SUPPLIES	C
Total For Account				483.79			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	97698 1802400	8973153	3258/HOME DEPOT	315.90	06/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97699 1802400	1053938	3258/HOME DEPOT	18.96	06/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97730 1803629	04/02/18	4786/PJ'S SUPPLY, INC.	61.93	06/15/2018	MAINT - RHS SUPPLIES	C
Total For Account				396.79			
11-000-261-610-18-6506-050							
11-000-261-610-18-MR06-050	97717 1800724	067802	3879/LONGO ELECTRICAL MECHANICAL, I	1,060.00	06/15/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97717 1800724	067801	3879/LONGO ELECTRICAL MECHANICAL, I	258.00	06/15/2018	MAINT RES - RHS MAIN SUP	C
Total For Account				1,318.00			
11-000-261-610-18-MR06-050							

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11-000-261-610-18-MR07-	97731 1803231	745287	5009/POWER PLACE	2,684.42	06/15/2018	MAIN RES GENERAL SUPPLIE	C
11-000-262-105-15-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,410.00	06/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	06/15/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-9998-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,978.14	06/15/2018	CUSTODIAL OVERTIME RHS	H
11-000-262-110-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,775.00	06/15/2018	CUST SUBSTITUTES RHS	H
11-000-262-340-18-2565-	97689 1800611	14059	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,670.00	06/15/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-057	97651 1800781	413759	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	416259	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	418785	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	421279	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	423805	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97652 1800781	426315	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97652 1800781	396213	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
		Total For Account		379.96			
		11-000-262-420-18-7201-057					
11-000-262-420-18-7202-065	97651 1800782	401200	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97651 1800782	408745	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97651 1800782	421271	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97652 1800782	428841	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97652 1800782	431347	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
		Total For Account		279.40			
		11-000-262-420-18-7202-065					

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11-000-262-420-18-7203-070	97651 1802567	413774	6456/AMERICAN WEAR	65.95	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97651 1802567	416274	6456/AMERICAN WEAR	65.95	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97651 1802567	418800	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	421294	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	426332	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	423821	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	396227	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	398741	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	406237	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	431373	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
Total For Account				629.10			
11-000-262-420-18-7203-070							
11-000-262-420-18-7204-080	97651 1800780	393450	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	413794	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	416293	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	418819	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	421313	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	423841	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	426351	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	428887	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
Total For Account				597.52			
11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	97651 1803158	413792	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	416291	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	418817	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	421311	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	423839	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	426349	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	428885	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
Total For Account				644.00			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	97651 1803406	413758	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	416258	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	418784	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	421278	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97652 1803406	372908	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97652 1803406	375410	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C

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POSTED CHECKS							
			Total For Account	788.16			
			11-000-262-420-18-7206-050				
11-000-262-420-18-7209-	97754 1800244	3041640-08311213/	WASTE MANAGEMENT OF NEW 6-5 JERSEY	6,224.00	06/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	97734 1800673	116 34 4/18	5180/RANDOLPH TOWNSHIP MUA	805.15	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	9999 131 4/18	5180/RANDOLPH TOWNSHIP MUA	20.61	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	116 34 T03 4/18	5180/RANDOLPH TOWNSHIP MUA	3,333.55	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	116 34 T02 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - C.G.	C
			Total For Account	4,179.31			
			11-000-262-490-18-6411-057				
11-000-262-490-18-6412-065	97734 1800673	48 5 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	541.40	06/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	97734 1800673	18 5 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	1,100.25	06/15/2018	WATER - IRONIA	C
11-000-262-490-18-6413-070	97735 1800545	08E8450006 9871/	READY REFRESH BY NESTLE 476	9.99	06/15/2018	WATER - IRONIA	C
			Total For Account	1,110.24			
			11-000-262-490-18-6413-070				
11-000-262-490-18-6414-080	97734 1800673	168058 4/18	5180/RANDOLPH TOWNSHIP MUA	4,853.95	06/15/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	97734 1800673	116 28 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	4,492.75	06/15/2018	WATER - RMS	C
11-000-262-490-18-6415-075	97734 1800673	116 28 4/18	5180/RANDOLPH TOWNSHIP MUA	4,139.95	06/15/2018	WATER - RMS	C
			Total For Account	8,632.70			
			11-000-262-490-18-6415-075				
11-000-262-490-18-6416-050	97734 1800673	9999 129 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 31 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 30 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	9999 594 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 30 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	208.00	06/15/2018	WATER - H.S.	C

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11-000-262-490-18-6416-050	97734 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/18	8,927.95	06/15/2018	WATER - H.S.	C
	Total For Account			9,215.95			
	11-000-262-490-18-6416-050						
11-000-262-610-18-6501-057	97650 1803195	J1174408	1261/AMERICAN PAPER TOWEL CO.	46.92	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	6012219	3258/HOME DEPOT	35.82	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	3013704	3258/HOME DEPOT	39.25	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	1053923	3258/HOME DEPOT	135.74	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	7591128	3258/HOME DEPOT	17.91	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97742 1803627	2013-8	5532/SHERWIN WILLIAMS CO.	60.00	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97753 1800766	9772974532	3053/W W GRAINGER, INC.	117.75	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97753 1800766	9786832858	3053/W W GRAINGER, INC.	55.60	06/15/2018	CUST - CG SUPPLIES	C
	Total For Account			508.99			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	97659 1803507	3215928	1599/BIO-SHINE INC.	1,802.34	06/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97675 1803649	243855A	8255/DECKER, INC.	172.92	06/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97753 1800766	9773187654	3053/W W GRAINGER, INC.	92.02	06/15/2018	CUST - FB SUPPLIES	C
	Total For Account			2,067.28			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	97659 1803531	3215929	1599/BIO-SHINE INC.	901.17	06/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97753 1800766	9780556404	3053/W W GRAINGER, INC.	43.68	06/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97753 1800766	9791425987	3053/W W GRAINGER, INC.	256.30	06/15/2018	CUST - IR SUPPLIES	C
	Total For Account			1,201.15			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	97659 1800773	3214153	1599/BIO-SHINE INC.	898.00	06/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	97753 1800766	9783634786	3053/W W GRAINGER, INC.	859.21	06/15/2018	CUST - SH SUPPLIES	C
	Total For Account			1,757.21			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	97650 1803529	J1173533	1261/AMERICAN PAPER TOWEL CO.	643.40	06/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97650 1803530	J1173532	1261/AMERICAN PAPER TOWEL CO.	130.70	06/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97698 1803636	1094141	3258/HOME DEPOT	726.20	06/15/2018	CUST - RMS SUPPLIES	C
	Total For Account			1,500.30			
	11-000-262-610-18-6505-075						

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11-000-262-610-18-6506-050	97650 1803564	J1174306	1261/AMERICAN PAPER TOWEL CO.	729.50	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97698 1803636	1101599	3258/HOME DEPOT	99.51	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9778633694	3053/W W GRAINGER, INC.	-1,114.20	06/15/2018	C/M 9783283204	C
11-000-262-610-18-6506-050	97753 1800766	9778633694	3053/W W GRAINGER, INC.	1,115.20	06/15/2018	Inv 9778633694	C
11-000-262-610-18-6506-050	97753 1800766	9772613270	3053/W W GRAINGER, INC.	-1.00	06/15/2018	C/M 9783283204	C
11-000-262-610-18-6506-050	97753 1800766	9772613270	3053/W W GRAINGER, INC.	773.82	06/15/2018	Inv 9772613270	C
11-000-262-610-18-6506-050	97753 1800766	9788239235	3053/W W GRAINGER, INC.	84.52	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9790821780	3053/W W GRAINGER, INC.	42.52	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9786786823	3053/W W GRAINGER, INC.	773.14	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9787931584	3053/W W GRAINGER, INC.	336.82	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9778077470	3053/W W GRAINGER, INC.	61.88	06/15/2018	CUST - RHS SUPPLIES	C
		Total For Account		2,901.71			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	97725 1800655	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 5/18	1,176.44	06/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	97744 1802040	1397554ES	11331/SOUTH JERSEY ENERGY CO.	312.76	06/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	97744 1802040	1341416ES	11331/SOUTH JERSEY ENERGY CO.	2,488.53	06/15/2018	HEAT - CG - GAS	C
		Total For Account		3,977.73			
		11-000-262-621-18-6301-057					
11-000-262-621-18-6302-065	97725 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/18	1.00	06/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	97744 1802040	1310996ES	11331/SOUTH JERSEY ENERGY CO.	731.64	06/15/2018	HEAT - FERNBROOK- GAS	C
		Total For Account		732.64			
		11-000-262-621-18-6302-065					
11-000-262-621-18-6303-070	97725 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/18	1,161.37	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1400676ES	11331/SOUTH JERSEY ENERGY CO.	441.95	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1341634ES	11331/SOUTH JERSEY ENERGY CO.	2,260.76	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1344902ES	11331/SOUTH JERSEY ENERGY CO.	1,526.43	06/15/2018	HEAT - IRONIA-GAS	C
		Total For Account		5,390.51			
		11-000-262-621-18-6303-070					

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11-000-262-621-18-6304-080	97727 1800667	5031000425	4787/P.S.E.& G. CO. 47	460.48	06/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	97725 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 5/18	1,796.08	06/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	97744 1802040	1397553ES	11331/SOUTH JERSEY ENERGY CO.	486.15	06/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	97744 1802040	1341415ES	11331/SOUTH JERSEY ENERGY CO.	3,827.99	06/15/2018	HEAT - RMS-GAS	C
		Total For Account		6,110.22			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	97725 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 5/18	3,046.66	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97725 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 5/18	34.34	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97725 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 5/18	26.11	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1310996ES	11331/SOUTH JERSEY ENERGY CO.	1,603.91	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1397555ES	11331/SOUTH JERSEY ENERGY CO.	6.80	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1397552ES	11331/SOUTH JERSEY ENERGY CO.	1,189.87	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1341414ES	11331/SOUTH JERSEY ENERGY CO.	6,370.91	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1341417ES	11331/SOUTH JERSEY ENERGY CO.	30.60	06/15/2018	HEAT - H.S.-GAS	C
		Total For Account		12,309.20			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	6,658.33	06/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,170.62	06/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	97725 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/18	30.63	06/15/2018	ELECTRICITY-FERNBROOK	C
		Total For Account		4,201.25			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	3,033.32	06/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97725 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/18	734.67	06/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	766.01	06/15/2018	ELECTRICITY-IRONIA	C
		Total For Account		4,534.00			

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11-000-262-622-18-6423-070							
11-000-262-622-18-6424-080	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & LIGHT C	3,712.33	06/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & LIGHT C	11,820.80	06/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,883.06	06/15/2018	ELECTRICITY - RMS	C
Total For Account				13,703.86			
11-000-262-622-18-6425-075							
11-000-262-622-18-6426-050	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & LIGHT C	12,451.45	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97706 1800712	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C	253.88	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97706 1800712	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C	232.78	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,253.40	06/15/2018	ELECTRICITY - H.S.	C
Total For Account				18,191.51			
11-000-262-622-18-6426-050							
11-000-262-624-18-6313-070	97683 1803628	40649	11363/FINCH FUEL OIL COMPANY, INC.	134.28	06/15/2018	HEAT-IRONIA-OIL	C
11-000-262-626-28-0000-	97770 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,110.82	06/15/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	06/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,140.55	06/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	97713 1803725	29060	10485/KINGTOWN TRUCKSTOP LLC	35.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97729 1803380	FOCS75289	9474/MORRIS AUTO / DBA PERFORMANCE FORD	3,981.08	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97729 1803598	FOCS75289	9474/MORRIS AUTO / DBA PERFORMANCE FORD	1,070.98	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97751 1803241	22634	6051/TREE KING, INC.	14,050.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	4738044B	6307/WESTERN PEST SERVICES	113.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	4737917B	6307/WESTERN PEST SERVICES	81.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	540993	6307/WESTERN PEST SERVICES	525.00	06/15/2018	GROUNDS - CONTR. SERV.	C

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11-000-263-420-18-7208-	97882 1803589		8794/KYLE SMITH	25.00	06/15/2018	NJ PROFACT TURF	C
		Total For Account		19,881.06			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	97657 1800592	491-P18194	8698/BATTERIES PLUS	14.40	06/15/2018	GROUNDS - SUPPLIES	C
		78					
11-000-263-610-18-7408-	97657 1800592	491-P19041	8698/BATTERIES PLUS	34.99	06/15/2018	GROUNDS - SUPPLIES	C
		36					
11-000-263-610-18-7408-	97672 1803516	461495	9459/COUNTY CONCRETE CORPORATION	192.80	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803639	461180	9459/COUNTY CONCRETE CORPORATION	112.86	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803639	459995	9459/COUNTY CONCRETE CORPORATION	192.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803697	464734	9459/COUNTY CONCRETE CORPORATION	85.01	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97676 1803626	11N111135	2465/DOVER BRAKE & CLUTCH CO., INC.	121.96	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97676 1803696	11N112323	2465/DOVER BRAKE & CLUTCH CO., INC.	152.59	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97682 1800609	0036053-IN	6466/FIBAR GROUP, LLC	1,986.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1803508	824929	3062/GRASS ROOTS TURF PRODUCTS	2,316.60	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1800623	826021	3062/GRASS ROOTS TURF PRODUCTS	730.40	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1800623	826294	3062/GRASS ROOTS TURF PRODUCTS	1,078.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97698 1803484	8023033	3258/HOME DEPOT	1,124.87	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97723 1800725	46919	6976/MORRIS COUNTY FARMS, INC.	202.75	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97723 1803719	46921	6976/MORRIS COUNTY FARMS, INC.	315.10	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1803634	752076	5009/POWER PLACE	22.73	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1803634	742601	5009/POWER PLACE	130.60	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1800670	736963	5009/POWER PLACE	22.70	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1800670	736964	5009/POWER PLACE	47.95	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180403002	5518/SHAWS GARAGE	84.20	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180320034	5518/SHAWS GARAGE	294.17	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180314009	5518/SHAWS GARAGE	1,083.63	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97741 1803638	1056277-0005521	SHEAFFER SUPPLY, INC.	36.00	06/15/2018	GROUNDS - SUPPLIES	C

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POSTED CHECKS							
11-000-263-610-18-7408-	97741 1803638	1056174-0005521/	SHEAFFER SUPPLY, INC. 1-01	51.64	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97741 1802310	1056715-0005521/	SHEAFFER SUPPLY, INC. 1-01	40.25	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97743 1800684	85880469	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,989.90	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97746 1802723	800219	5756/STORR TRACTOR CO	173.13	06/15/2018	GROUNDS - SUPPLIES	C
	Total For Account			12,637.23			
	11-000-263-610-18-7408-						
11-000-266-110-15-7501-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	06/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	97652 1801480	413745	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	416244	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	418771	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	421265	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
	Total For Account			152.00			
	11-000-266-420-29-2598-						
11-000-266-610-29-2599-	97812 1802371	15731	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,000.00	06/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	06/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	06/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	06/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,050.36	06/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,313.32	06/15/2018	EXTRA CURRIC DISTRICT	H

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11-000-270-390-23-0028-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	34.01	06/15/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	97759 1800251	0787662961	1772/CABLEVISION 7010JUN18	36.43	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97762 1800550	129513A	2017/CITY FIRE EQUIPMENT COMPANY	425.75	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97762 1800550	129768A	2017/CITY FIRE EQUIPMENT COMPANY	150.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97775 1803580	998615C390	11447/MEDEXPRESS URGENT CARE - 8 NJ P.C.	380.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97775 1803580	1016442C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	475.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BAKFCBA5	11190/NJ DMV/TRANSP-Registrations GF323296	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BAKFCBA7	11190/NJ DMV/TRANSP-Registrations GF323297	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 16F231145	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 36F231146	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1GB3G3BG01	11190/NJ DMV/TRANSP-Registrations F1174176	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1GB3G3BG61	11190/NJ DMV/TRANSP-Registrations F1174375	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations X6F231144	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
		Total For Account		1,817.18			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	97813 1800933	T19-001692	5806/SUSSEX COUNTY REGIONAL COOPERA	25,088.28	06/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	97765 1801183	APRIL 2018	9422/DUNNE; PATRICIA	900.00	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801769	201802892	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801767	201802865	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,392.71	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801796	201802944	2609/EDUCATIONAL SVCS.COMM. OF MORR	-23,102.61	06/15/2018	cr for 1/3 deposit	C
11-000-270-513-28-5202-	97766 1801796	201802944	2609/EDUCATIONAL SVCS.COMM. OF	37,934.18	06/15/2018	inv#201802944	C

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			MORR				
11-000-270-513-28-5202-	97768 1801185	MAY 2018	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97776 1801786	JUNE 2018	6775/Mendham Township Board of Ed	4,433.16	06/15/2018	TRANSP JOINTURES	C
			Total For Account	33,275.68			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	97545 1802675		11119/BETH ACKERMAN	400.00	06/14/2018	2nd semester- Joshua Percely	C
11-000-270-517-28-5201-	97546 1802751		11393/MARIA ACURIA-MACK	500.00	06/14/2018	2nd semester -Makayla	C
11-000-270-517-28-5201-	97547 1802659		10469/CRISTINA AFONSO	500.00	06/14/2018	2nd semester - Samantha Cerulo	C
11-000-270-517-28-5201-	97547 1802660		10469/CRISTINA AFONSO	500.00	06/14/2018	2nd semester - Cristopher	C
11-000-270-517-28-5201-	97548 1802678		11111/DOLLY LAURA ALLEY	500.00	06/14/2018	2nd semester-Wayne	C
11-000-270-517-28-5201-	97549 1802613		11224/JOAN O. ARANJUEZ	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97549 1802612		11224/JOAN O. ARANJUEZ	500.00	06/14/2018	2nd semester -Juan	C
11-000-270-517-28-5201-	97550 1802608		11374/KIERAN AYRE	500.00	06/14/2018	2nd semester -Caitlin	C
11-000-270-517-28-5201-	97551 1802746		10719/JOHN BECK	500.00	06/14/2018	2nd semester -Dominick	C
11-000-270-517-28-5201-	97552 1802584		9248/Shari Bekhor	500.00	06/14/2018	2nd semester -Michal	C
11-000-270-517-28-5201-	97552 1802605		9248/Shari Bekhor	500.00	06/14/2018	2nd semester -Eliyahu	C
11-000-270-517-28-5201-	97553 1802679		7028/BENTON; FEDERICK	500.00	06/14/2018	2nd semester -Maxwell	C
11-000-270-517-28-5201-	97554 1802683		10589/BERGERON; RENEE	500.00	06/14/2018	2nd semester -Emily Berkowitz	C
11-000-270-517-28-5201-	97554 1802682		10589/BERGERON; RENEE	500.00	06/14/2018	2nd semester -Elizabeth	C
11-000-270-517-28-5201-	97555 1802627		7029/BHIDE; SANDEEP	500.00	06/14/2018	2nd semester -Maya	C
11-000-270-517-28-5201-	97556 1802680		11110/THOMAS BINOY	500.00	06/14/2018	2nd semester -Nathan	C
11-000-270-517-28-5201-	97557 1802574		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Austin	C
11-000-270-517-28-5201-	97557 1802575		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Jordyn	C
11-000-270-517-28-5201-	97557 1802576		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Preston	C
11-000-270-517-28-5201-	97557 1802583		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Landon	C
11-000-270-517-28-5201-	97558 1802661		9651/BORGHINI; ANGEL	500.00	06/14/2018	2nd semester -Francesca	C
11-000-270-517-28-5201-	97559 1802628		10896/CAROL BRAUN	500.00	06/14/2018	2nd semester -Christian	C
11-000-270-517-28-5201-	97560 1803361		10711/FRANK BRENNER	500.00	06/14/2018	2nd semester -Joseph	C
11-000-270-517-28-5201-	97561 1802864		10468/RENEE BROWN	500.00	06/14/2018	2nd semester -Olivia	C
11-000-270-517-28-5201-	97562 1802698		11387/RAYXI BUENO	500.00	06/14/2018	2nd semester -Pacheco-Bueno	C
11-000-270-517-28-5201-	97563 1802744		10888/NATASHA CAMPBELL	500.00	06/14/2018	2nd semester -Grant	C
11-000-270-517-28-5201-	97563 1802745		10888/NATASHA CAMPBELL	500.00	06/14/2018	2nd semester -Sydney	C
11-000-270-517-28-5201-	97564 1802640		10726/LISA CANTALUPPI	500.00	06/14/2018	2nd semester -Michail	C
11-000-270-517-28-5201-	97565 1802749		11394/HEATHER CARROLL	500.00	06/14/2018	2nd semester -Cole	C
11-000-270-517-28-5201-	97566 1802662		8779/CLARK, DERRICK	500.00	06/14/2018	2nd semester -Aidan	C
11-000-270-517-28-5201-	97567 1802637		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Mallory Clarke	C
11-000-270-517-28-5201-	97567 1802635		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Emily Clarke	C

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11-000-270-517-28-5201-	97567 1802636		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Hannah	C
11-000-270-517-28-5201-	97568 1802676		10901/AILEEN COCCIA	500.00	06/14/2018	2nd semester -Giancarlo	C
11-000-270-517-28-5201-	97568 1802677		10901/AILEEN COCCIA	500.00	06/14/2018	2nd semester -Xavier	C
11-000-270-517-28-5201-	97569 1802986		8771/COMPOSTO, THERESA	500.00	06/14/2018	2nd semester -Aimee	C
11-000-270-517-28-5201-	97570 1802641		7865/CONTAXIS; TERRI	500.00	06/14/2018	2nd semester -Michael	C
11-000-270-517-28-5201-	97571 1802701		11389/WILLIAM COOK	500.00	06/14/2018	2nd semester -Steven	C
11-000-270-517-28-5201-	97572 1802630		11225/PATRICIA COYNE	500.00	06/14/2018	2nd semester -Patrick	C
11-000-270-517-28-5201-	97573 1803127		11408/AMAPOLA DEL FONSO	500.00	06/14/2018	2nd semester -Danica	C
11-000-270-517-28-5201-	97574 1802599		9882/MICHELE DOMASH	500.00	06/14/2018	2nd semester -Alexander Chotai	C
11-000-270-517-28-5201-	97574 1802600		9882/MICHELE DOMASH	500.00	06/14/2018	2nd semester -Rylan Chotai	C
11-000-270-517-28-5201-	97575 1802984		10158/JOLANTA DZIEGIEL	500.00	06/14/2018	2nd semester -Magdolena	C
11-000-270-517-28-5201-	97576 1802616		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Elisha	C
11-000-270-517-28-5201-	97576 1802617		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Erez	C
11-000-270-517-28-5201-	97576 1802618		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Ayala	C
11-000-270-517-28-5201-	97577 1802631		10489/EHRENBERG; FRANCINE	500.00	06/14/2018	2nd semester -Travis	C
11-000-270-517-28-5201-	97578 1802806		9887/FATIMA EMBDEN	144.44	06/14/2018	2nd semester -Isabelle	C
11-000-270-517-28-5201-	97579 1802668		11112/FRANCES FARINO	500.00	06/14/2018	2nd semester -Joseph Farino	C
11-000-270-517-28-5201-	97580 1802657		11376/WILLIAM FENNELLY	500.00	06/14/2018	2nd semester -Keira Fennelly	C
11-000-270-517-28-5201-	97581 1802632		11127/ANDREA FERRIER	500.00	06/14/2018	2nd semester -Benjamin	C
11-000-270-517-28-5201-	97582 1802669		10907/RACHEAL FOSU	500.00	06/14/2018	2nd semester -Devin Fosu	C
11-000-270-517-28-5201-	97582 1802670		10907/RACHEAL FOSU	500.00	06/14/2018	2nd semester -Reece Fosu	C
11-000-270-517-28-5201-	97583 1803414		9889/CRISTINA FRAZZANO	500.00	06/14/2018	2nd semester -Jack	C
11-000-270-517-28-5201-	97584 1803656		11456/RACHEL GACCIONE	416.67	06/14/2018	2nd semester -Anthony	C
11-000-270-517-28-5201-	97585 1802622		10893/LUCY GLACKEN	500.00	06/14/2018	2nd semester -Sara	C
11-000-270-517-28-5201-	97586 1802807		10150/VLAD GORBATY	500.00	06/14/2018	2nd semester -Maximilian	C
11-000-270-517-28-5201-	97586 1802808		10150/VLAD GORBATY	500.00	06/14/2018	2nd semester -Simon	C
11-000-270-517-28-5201-	97587 1802597		11223/JESSICA GRANNUM	500.00	06/14/2018	2nd semester -Jason	C
11-000-270-517-28-5201-	97587 1802598		11223/JESSICA GRANNUM	500.00	06/14/2018	2nd semester -Joshua	C
11-000-270-517-28-5201-	97588 1802702		8528/JOHN HAURYLUKE	500.00	06/14/2018	2nd semester -Ella	C
11-000-270-517-28-5201-	97588 1802703		8528/JOHN HAURYLUKE	500.00	06/14/2018	2nd semester -Raymond	C
11-000-270-517-28-5201-	97589 1802650		11380/DAVID HOLLANDER	500.00	06/14/2018	2nd semester -Adam	C
11-000-270-517-28-5201-	97590 1802642		10895/LAURIE E. HOLT	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97591 1802918		9108/JONES; ANN MARIE	500.00	06/14/2018	2nd semester -Aliyah O'Donnell	C
11-000-270-517-28-5201-	97592 1802578		11116/JOHN JUKOSKI JR	500.00	06/14/2018	2nd semester -Alexander	C
11-000-270-517-28-5201-	97592 1802579		11116/JOHN JUKOSKI JR	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97593 1802645		10894/GLORIA JURADO	500.00	06/14/2018	2nd semester -Katheryn	C
11-000-270-517-28-5201-	97593 1802646		10894/GLORIA JURADO	500.00	06/14/2018	2nd semester -Melany	C
11-000-270-517-28-5201-	97594 1802711		11390/PRIYA PRADHAN KARKAR	500.00	06/14/2018	2nd semester -Sahil	C
11-000-270-517-28-5201-	97595 1802633		8369/KAURA; RASHMI	500.00	06/14/2018	2nd semester -Aneesh	C

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11-000-270-517-28-5201-	97595 1802673		8369/KAURA; RASHMI	500.00	06/14/2018	2nd semester -Shivani	C
11-000-270-517-28-5201-	97596 1802623		10163/KIM KEIGHER	500.00	06/14/2018	2nd semester -Brian	C
11-000-270-517-28-5201-	97596 1802693		10163/KIM KEIGHER	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97597 1803657		11455/LORRAINE KENT	500.00	06/14/2018	1st semester - Ryan Leibowitz	C
11-000-270-517-28-5201-	97597 1803657		11455/LORRAINE KENT	500.00	06/14/2018	2nd semester -Ryan Leibowitz	C
11-000-270-517-28-5201-	97598 1802619		11378/SHIMON KORISH	500.00	06/14/2018	2nd semester -Maurice	C
11-000-270-517-28-5201-	97599 1802655		7088/KOVAL; ANDREW	500.00	06/14/2018	2nd semester -Shterna	C
11-000-270-517-28-5201-	97600 1802581		7097/LIFRAK; DIANE	500.00	06/14/2018	2nd semester -Jaden	C
11-000-270-517-28-5201-	97601 1802585		11117/THOMAS J. LUBY	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97602 1802634		9113/MAGNOTTA, LINDA	500.00	06/14/2018	2nd semester -Kimberly	C
11-000-270-517-28-5201-	97603 1802582		10708/JENNIFER MAHONEY	500.00	06/14/2018	2nd semester -Abby	C
11-000-270-517-28-5201-	97603 1802586		10708/JENNIFER MAHONEY	500.00	06/14/2018	2nd semester -Judy	C
11-000-270-517-28-5201-	97604 1803617		11123/THERESA MAROVITZ	500.00	06/14/2018	1st semester - Matthew	C
11-000-270-517-28-5201-	97604 1803617		11123/THERESA MAROVITZ	500.00	06/14/2018	2nd semester - Matthew	C
11-000-270-517-28-5201-	97605 1802686		10453/MARS; MICHAEL	500.00	06/14/2018	2nd semester -Erica	C
11-000-270-517-28-5201-	97605 1802687		10453/MARS; MICHAEL	500.00	06/14/2018	2nd semester -Jaclyn	C
11-000-270-517-28-5201-	97606 1802594		10157/SHARON MARTINEZ	500.00	06/14/2018	2nd semester -Alexis	C
11-000-270-517-28-5201-	97606 1802596		10157/SHARON MARTINEZ	500.00	06/14/2018	2nd semester -Giaaninna Delgad	C
11-000-270-517-28-5201-	97607 1802587		10908/MARY KATHLEEN MILLINER	500.00	06/14/2018	2nd semester -Julian Crawford	C
11-000-270-517-28-5201-	97608 1803087		11400/EMMANUELLA NNADITI-OKONKWO	500.00	06/14/2018	2nd semester -Dumebi Okonkwo	C
11-000-270-517-28-5201-	97608 1802919		11400/EMMANUELLA NNADITI-OKONKWO	500.00	06/14/2018	2nd semester -Kosiso Okonkwo	C
11-000-270-517-28-5201-	97609 1802689		11152/CHRISTINA NOBIS	500.00	06/14/2018	2nd semester -Ryan	C
11-000-270-517-28-5201-	97610 1802710		11108/ASHISH VALIYA PARAMBATH	500.00	06/14/2018	2nd semester -Riya Lakshmi	C
11-000-270-517-28-5201-	97611 1802643		11113/STEPHEN PFUNDSTEIN	500.00	06/14/2018	2nd semester -Benjamin	C
11-000-270-517-28-5201-	97611 1802644		11113/STEPHEN PFUNDSTEIN	500.00	06/14/2018	2nd semester -Bridget	C
11-000-270-517-28-5201-	97612 1802625		9650/POPE; JEFFREY C.	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97613 1802606		11129/LAWRENCE RAFF	500.00	06/14/2018	2nd semester -Jacob	C
11-000-270-517-28-5201-	97614 1802681		10904/KIRAN RAO	500.00	06/14/2018	2nd semester -Arjun	C
11-000-270-517-28-5201-	97615 1802601		11143/SHERYL RAPORT	500.00	06/14/2018	2nd semester -Jonathan	C
11-000-270-517-28-5201-	97615 1802602		11143/SHERYL RAPORT	500.00	06/14/2018	2nd semester -Jordan	C
11-000-270-517-28-5201-	97616 1803133		8747/REINKE, DENISE	500.00	06/14/2018	2nd semester -Grace	C
11-000-270-517-28-5201-	97617 1802865		11398/KAREN ROMANO-CALDERONE	500.00	06/14/2018	2nd semester -Angelina	C
11-000-270-517-28-5201-	97618 1802614		10707/GERRI RUSSO	500.00	06/14/2018	2nd semester -Noa	C
11-000-270-517-28-5201-	97618 1802615		10707/GERRI RUSSO	500.00	06/14/2018	2nd semester -Samuel	C
11-000-270-517-28-5201-	97619 1803224		11414/COLLEEN RYAN-MEYER	500.00	06/14/2018	2nd semester -Shawn Meyer	C
11-000-270-517-28-5201-	97620 1802665		9642/SALERNO; KIRSTEN	500.00	06/14/2018	2nd semester -Paul	C
11-000-270-517-28-5201-	97621 1802609		11375/LYNN SCHALAGO	500.00	06/14/2018	2nd semester -Elizabeth	C

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POSTED CHECKS							
11-000-270-517-28-5201-	97622 1802639		7904/SCHRAMM; HOLLYE	500.00	06/14/2018	2nd semester -Sophia	C
11-000-270-517-28-5201-	97623 1802626		9634/SEITEL; JULIE	500.00	06/14/2018	2nd semester -Trevor	C
11-000-270-517-28-5201-	97624 1803223		9822/SHORT; PATRICIA	500.00	06/14/2018	2nd semester -Nicholas	C
11-000-270-517-28-5201-	97625 1802604		7157/SHTIRMER; GENNADY	500.00	06/14/2018	2nd semester -Natalie	C
11-000-270-517-28-5201-	97626 1803616		10705/RUSSELL SIEB	500.00	06/14/2018	1st semester -Sydney	C
11-000-270-517-28-5201-	97626 1803616		10705/RUSSELL SIEB	500.00	06/14/2018	2nd semester -Sydney	C
11-000-270-517-28-5201-	97627 1802750		10903/KIMBERLY SMITH	500.00	06/14/2018	2nd semester -Simeon Williams	C
11-000-270-517-28-5201-	97628 1802648		11381/CINDY SPERLING	500.00	06/14/2018	2nd semester -Jessica	C
11-000-270-517-28-5201-	97628 1802647		11381/CINDY SPERLING	500.00	06/14/2018	2nd semester -Madeline	C
11-000-270-517-28-5201-	97629 1803534		8753/STECKER, KAREN	94.44	06/14/2018	1st semester	C
11-000-270-517-28-5201-	97629 1803534		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Alison	C
11-000-270-517-28-5201-	97629 1803535		8753/STECKER, KAREN	94.44	06/14/2018	1st semester -Jill	C
11-000-270-517-28-5201-	97629 1803535		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Jill	C
11-000-270-517-28-5201-	97629 1803536		8753/STECKER, KAREN	94.44	06/14/2018	1st semester - Leah	C
11-000-270-517-28-5201-	97629 1803536		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Leah	C
11-000-270-517-28-5201-	97630 1802663		7169/STEFANELLI; MARIA	500.00	06/14/2018	2nd semester -Mikayla	C
11-000-270-517-28-5201-	97630 1802664		7169/STEFANELLI; MARIA	500.00	06/14/2018	2nd semester -Stephen	C
11-000-270-517-28-5201-	97631 1802712		11391/ED STULAK	500.00	06/14/2018	2nd semester -Brendan	C
11-000-270-517-28-5201-	97632 1802688		10722/ED STULAK	500.00	06/14/2018	2nd semester -Lucia	C
11-000-270-517-28-5201-	97633 1802649		11382/DOUGLAS SWENSON	500.00	06/14/2018	2nd semester -Michael	C
11-000-270-517-28-5201-	97634 1802611		10889/MARIA TOIA-AGYARE	500.00	06/14/2018	2nd semester -Caleb	C
11-000-270-517-28-5201-	97634 1802610		10889/MARIA TOIA-AGYARE	500.00	06/14/2018	2nd semester -Chloe	C
11-000-270-517-28-5201-	97635 1802651		11383/AMY TONE	500.00	06/14/2018	2nd semester -Kevin	C
11-000-270-517-28-5201-	97635 1802656		11383/AMY TONE	500.00	06/14/2018	2nd semester -Rebecca	C
11-000-270-517-28-5201-	97636 1802856		11125/NEFTALI TOSADO	500.00	06/14/2018	2nd semester -Adairis	C
11-000-270-517-28-5201-	97637 1802652		11386/BRIAN TROWBRIDGE	500.00	06/14/2018	2nd semester -Aiden	C
11-000-270-517-28-5201-	97638 1802684		11107/JACKELINE VALLE	500.00	06/14/2018	2nd semester -Alexandre	C
11-000-270-517-28-5201-	97638 1802685		11107/JACKELINE VALLE	500.00	06/14/2018	2nd semester -Ray	C
11-000-270-517-28-5201-	97639 1802752		10704/YOGINI VARMA	500.00	06/14/2018	2nd semester -Asha	C
11-000-270-517-28-5201-	97640 1802704		9881/BERTHA VENTURA/LAM	500.00	06/14/2018	2nd semester -Lara	C
11-000-270-517-28-5201-	97640 1802705		9881/BERTHA VENTURA/LAM	500.00	06/14/2018	2nd semester -Lily	C
11-000-270-517-28-5201-	97641 1802653		11385/ANTHONY VERRONE	500.00	06/14/2018	2nd semester -Madison	C
11-000-270-517-28-5201-	97642 1802654		11384/LAWRENCE WEINSTEIN	500.00	06/14/2018	2nd semester -Chloe	C
11-000-270-517-28-5201-	97643 1802747		9423/MARK B. WELLS	500.00	06/14/2018	2nd semester -Adam	C
11-000-270-517-28-5201-	97643 1802748		9423/MARK B. WELLS	500.00	06/14/2018	2nd semester -Jack	C
11-000-270-517-28-5201-	97644 1802666		9514/WILKINSON; STEWART	500.00	06/14/2018	2nd semester -Nicholas	C
11-000-270-517-28-5201-	97644 1802667		9514/WILKINSON; STEWART	500.00	06/14/2018	2nd semester -Sophie	C

Total For Account

70,744.43

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POSTED CHECKS							
11-000-270-610-28-0000-	97771 1800271	0000448720	10664/JOHNNY ON THE SPOT, LLC	59.50	06/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97757 1803537	3077749743	9735/AMERIGAS PROPANE	158.56	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077749745	9735/AMERIGAS PROPANE	891.45	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077791684	9735/AMERIGAS PROPANE	59.13	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077791692	9735/AMERIGAS PROPANE	293.63	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077884005	9735/AMERIGAS PROPANE	835.79	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077884003	9735/AMERIGAS PROPANE	446.99	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078162488	9735/AMERIGAS PROPANE	727.00	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078162491	9735/AMERIGAS PROPANE	1,187.65	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078412853	9735/AMERIGAS PROPANE	446.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078412857	9735/AMERIGAS PROPANE	1,211.00	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078444970	9735/AMERIGAS PROPANE	269.69	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078444976	9735/AMERIGAS PROPANE	566.14	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078266131	9735/AMERIGAS PROPANE	98.54	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078266143	9735/AMERIGAS PROPANE	324.59	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078630609	9735/AMERIGAS PROPANE	635.34	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078630618	9735/AMERIGAS PROPANE	1,151.71	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078648800	9735/AMERIGAS PROPANE	330.37	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078648798	9735/AMERIGAS PROPANE	159.76	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078794189	9735/AMERIGAS PROPANE	255.07	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078794181	9735/AMERIGAS PROPANE	966.21	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078827366	9735/AMERIGAS PROPANE	138.26	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078827370	9735/AMERIGAS PROPANE	364.53	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078870509	9735/AMERIGAS PROPANE	308.70	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078870511	9735/AMERIGAS PROPANE	551.28	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078905854	9735/AMERIGAS PROPANE	42.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078905857	9735/AMERIGAS PROPANE	109.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079020456	9735/AMERIGAS PROPANE	331.60	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079020453	9735/AMERIGAS PROPANE	315.30	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079154655	9735/AMERIGAS PROPANE	344.88	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079177110	9735/AMERIGAS PROPANE	395.96	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079177113	9735/AMERIGAS PROPANE	424.24	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079394598	9735/AMERIGAS PROPANE	209.52	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079394601	9735/AMERIGAS PROPANE	500.58	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079265306	9735/AMERIGAS PROPANE	327.28	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079265308	9735/AMERIGAS PROPANE	836.25	06/15/2018	FUEL/OIL/LUBRICANTS	C
Total For Account				16,215.38			
11-000-270-610-28-5502-							

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POSTED CHECKS							
11-000-270-610-28-5503-	97805 1800868	Z35429-7	8158/SERVICE TIRE TRUCK CENTER INC.	1,303.80	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z35439-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,900.00	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z39828-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,600.00	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z39844-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,600.00	06/15/2018	TIRES & TUBES	C
		Total For Account		6,403.80			
		11-000-270-610-28-5503-					
11-000-270-610-28-5504-	97760 1800268	C005009682	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	624.29	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97761 1800252	442221	10743/CHAUMONT MOTORS, LLC	37.46	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97761 1800252	442285	10743/CHAUMONT MOTORS, LLC	59.68	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112623	2465/DOVER BRAKE & CLUTCH CO., INC.	193.47	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112739	2465/DOVER BRAKE & CLUTCH CO., INC.	1,813.60	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112741	2465/DOVER BRAKE & CLUTCH CO., INC.	838.28	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN113232	2465/DOVER BRAKE & CLUTCH CO., INC.	-902.76	06/15/2018	cr#1cr02242	C
11-000-270-610-28-5504-	97764 1800265	1IN113232	2465/DOVER BRAKE & CLUTCH CO., INC.	1,022.89	06/15/2018	inv#1in113232	C
11-000-270-610-28-5504-	97764 1800265	1IN113441	2465/DOVER BRAKE & CLUTCH CO., INC.	56.89	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN114266	2465/DOVER BRAKE & CLUTCH CO., INC.	74.52	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97767 1800266	79563270	2793/FINISHMASTER INC.	451.68	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114588F	3265/HOOVER TRUCK CENTERS, INC.	144.50	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114981F	3265/HOOVER TRUCK CENTERS, INC.	-1,473.71	06/15/2018	cm114153f	C
11-000-270-610-28-5504-	97769 1800273	114981F	3265/HOOVER TRUCK CENTERS, INC.	1,671.50	06/15/2018	inv#114981f	C
11-000-270-610-28-5504-	97769 1800273	114231F	3265/HOOVER TRUCK CENTERS, INC.	268.60	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114752F	3265/HOOVER TRUCK CENTERS, INC.	32.26	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114849F	3265/HOOVER TRUCK CENTERS, INC.	758.84	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	115026F	3265/HOOVER TRUCK CENTERS, INC.	276.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	115398F	3265/HOOVER TRUCK CENTERS, INC.	463.35	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	116026F	3265/HOOVER TRUCK CENTERS, INC.	271.00	06/15/2018	REPAIR PARTS	C

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POSTED CHECKS							
11-000-270-610-28-5504-	97769 1800273	116431F	3265/HOOVER TRUCK CENTERS, INC.	119.22	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	734141	7196/NAPA AUTO PARTS	1,268.00	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	733479	7196/NAPA AUTO PARTS	-30.16	06/15/2018	cm732217	C
11-000-270-610-28-5504-	97780 1800520	733479	7196/NAPA AUTO PARTS	139.99	06/15/2018	inv#733479	C
11-000-270-610-28-5504-	97780 1800520	734977	7196/NAPA AUTO PARTS	71.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735128	7196/NAPA AUTO PARTS	39.59	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735183	7196/NAPA AUTO PARTS	89.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735515	7196/NAPA AUTO PARTS	54.18	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036094	4598/NEW YORK BUS SALES	14.58	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1035953	4598/NEW YORK BUS SALES	449.41	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036613	4598/NEW YORK BUS SALES	64.27	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036507	4598/NEW YORK BUS SALES	-12.42	06/15/2018	cr#1036266	C
11-000-270-610-28-5504-	97782 1800274	1036507	4598/NEW YORK BUS SALES	97.96	06/15/2018	inv#1036507	C
11-000-270-610-28-5504-	97784 1800827	55039	10065/ONE SOURCE OF NEW JERSEY LLC	207.49	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97791 1800511	86519FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	282.51	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97801 1800515	17292	5445/SCHOOL BUS PARTS	325.56	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97817 1800756	102409	5969/TOMAR INDUSTRIES, INC.	225.75	06/15/2018	REPAIR PARTS	C
	Total For Account			10,090.91			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	97756 1800249	418796	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	421290	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	423816	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	426327	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	213087	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	214168	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	214714	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97883 1803478		7537/SODANO; DONNA	22.00	06/15/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	97883 1803478		7537/SODANO; DONNA	28.50	06/15/2018	FINGERPRINT FEE	C
	Total For Account			141.70			
	11-000-270-800-28-5505-						

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11-000-291-270-40-8203-	97649 1800694	H6443496	10789/AETNA LIFE INSURANCE COMPANY	832,434.81	06/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97658 1800695	2208(1000-8000) 6/18	10736/BENECARD SERVICES, LLC	226,234.02	06/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97788 1800140	142558-115010922	PAYFLEX SYSTEMS USA, INC. 158	150.00	06/15/2018	MEDICAL INSURANCE	C
			Total For Account	1,058,818.83			
			11-000-291-270-40-8203-				
11-000-291-270-40-8204-	97684 1800697	119130	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	06/15/2018	DENTAL INSURANCE	C
11-000-291-280-09-8210-	97831 1802697		11388/NICOLE CANNICI	450.00	06/15/2018	CHILD DEV. & PSYCH.:MIDDLE CHIC	Void 06/15/2018
11-000-291-280-09-8210-	97832 1802715		10696/CAITLIN CHUPLIS	1,326.00	06/15/2018	TEACHERS AS CHANGE AGENTS	C
11-000-291-280-09-8210-	97845 1802541		11292/CARMINE FUSARO	1,629.00	06/15/2018	CURR. & INSTRUCTIONAL FOUNDATI	C
11-000-291-280-09-8210-	97847 1802714		10656/CARA GILLIGAN	1,914.99	06/15/2018	REA TUITION REIMBURSEMEN	C
11-000-291-280-09-8210-	97864 1802936		10809/MICHAEL LONIE	1,972.14	06/15/2018	CURR.,INSTRUCTION&ASSESSME NT	C
11-000-291-280-09-8210-	97877 1802543		10976/LISA RODIMER	1,770.00	06/15/2018	COMPUTER APPLICATION	C
11-000-291-280-09-8210-	97886 1802695		11069/DANIELLE TROMBA	1,326.00	06/15/2018	DIAGNOSIS & CORRECTIONS R&W	C
11-000-291-280-09-8210-	97942 1802697		11388/NICOLE CANNICI	381.65	06/15/2018	REA TUITION REIMBURSEMEN	C
			Total For Account	10,769.78			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,069.39	06/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-080	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,951.00	06/15/2018	SAL KINDERGARTEN SH	H
11-120-100-101-15-2133-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	412,050.16	06/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,447.50	06/15/2018	SUBS GRADES 1-5 C. G.	H

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11-120-100-101-15-2161-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.29	06/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,409.96	06/15/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	355.66	06/15/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,106.38	06/15/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,728.74	06/15/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	06/15/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2161-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	06/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,214.20	06/15/2018	SALARY-CLASS COVRAGE RMS	H
11-140-100-101-15-2137-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	423,541.30	06/15/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	06/15/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2161-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,375.88	06/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,266.12	06/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,775.00	06/15/2018	HOME INSTRUCTION RHS	H
11-150-100-320-49-0000-	97896 1803674	0001263-IN	11297/BROOKFIELD ACADEMY INC.	600.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97907 1803673	PS-1713	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97912 1803576	20774	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97912 1803576	20778	10219/SILVERGATE PREPARATORY	400.00	06/15/2018	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	97914 1803675	27602	SCHOOL LLC 10001/STEPPING FORWARD COUNSELING CENTER	1,125.00	06/15/2018	PPS-HOME INSTRUCTION	C
	Total For Account			3,875.00			
11-150-100-320-49-0000-							
11-190-100-106-15-2199-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,521.90	06/15/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-320-06-0000-	97714 1803614	05/23/18	11446/LEAH BIRCHLER LLC PROGRAM	300.00	06/15/2018	PURCH PROF. ED. SVC.	C
11-190-100-340-01-0000-	97648 1800803	26923	6840/Paul Adams, RPT, LLC	145.00	06/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97778 1800800	2981271	4358/MUSIC DEN	13.00	06/15/2018	PURCHASED PROFESSIONAL-E	C
	Total For Account			158.00			
11-190-100-340-01-0000-							
11-190-100-340-04-0000-	97778 1800384	2981272	4358/MUSIC DEN	45.00	06/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	97718 1800393	106425	3894/LOSERS MUSIC COMPANY	22.49	06/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97718 1800393	107590	3894/LOSERS MUSIC COMPANY	18.95	06/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97779 1800394	150834	4367/MUSIC SHOP LLC	65.00	06/15/2018	PURCH. TECH. SVC.	C
	Total For Account			106.44			
11-190-100-340-05-0000-							
11-190-100-340-44-0440-	97779 1801238	150561	4367/MUSIC SHOP LLC	80.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150562	4367/MUSIC SHOP LLC	149.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150563	4367/MUSIC SHOP LLC	132.65	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150584	4367/MUSIC SHOP LLC	15.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150565	4367/MUSIC SHOP LLC	20.00	06/15/2018	MUSIC PURCH TECH SERV	C
	Total For Account			396.65			
11-190-100-340-44-0440-							
11-190-100-440-23-0001-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,036.53	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	805.19	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,841.72			
11-190-100-440-23-0001-							

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POSTED CHECKS							
11-190-100-440-23-0002-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,382.05	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	928.29	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,310.34			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,036.53	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	741.83	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,778.36			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	890.66	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,733.43			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,957.97	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	533.44	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	1,803.71	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,295.12			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	4,146.25	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	2,444.41	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.66			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	97941 1802285	I55115482	6236/W B MASON CO INC	2,188.00	06/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97941 1803619	I55281360	6236/W B MASON CO INC	152.37	06/15/2018	ED SUPP/REPL/CG	C
	Total For Account			2,340.37			
	11-190-100-610-01-2401-						

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11-190-100-610-02-2402-	97718 1800070	107642	3894/LOSERS MUSIC COMPANY	27.00	06/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	97665 1803473	50275076	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	132.32	06/15/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	97941 1803693	I55711596	6236/W B MASON CO INC	1,098.50	06/15/2018	ED SUPP/REPL/IR	C
	Total For Account			1,230.82			
	11-190-100-610-03-2403-						
11-190-100-610-05-2410-	97666 1803462	35178	8461/CASCADE SCHOOL SUPPLIES, INC.	22.56	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97816 1800402	682590	5958/TJ'S SPORTWIDE TROPHY & AWARDS	278.00	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1803460	I54870028	6236/W B MASON CO INC	543.60	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800410	I54706912	6236/W B MASON CO INC	2,197.00	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800404	I54788474	6236/W B MASON CO INC	694.24	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800404	I55838364	6236/W B MASON CO INC	362.40	06/15/2018	ED SUPP/GENL/RMS	C
	Total For Account			4,097.80			
	11-190-100-610-05-2410-						
11-190-100-610-06-2416-	97941 1800647	I54994795	6236/W B MASON CO INC	2,197.00	06/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-08-0000-	97686 1803662	#23	10299/Forte Pizzeria	2.87	06/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97708 1801639	0000453000	10664/JOHNNY ON THE SPOT, LLC	100.00	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97708 1801639	0000453575	10664/JOHNNY ON THE SPOT, LLC	-531.85	06/15/2018	C/M 0000456649	C
11-190-100-610-16-0160-	97708 1801639	0000453575	10664/JOHNNY ON THE SPOT, LLC	876.00	06/15/2018	Inv 0000453575	C
11-190-100-610-16-0160-	97708 1801639	0000458210	10664/JOHNNY ON THE SPOT, LLC	164.25	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97708 1801639	0000458211	10664/JOHNNY ON THE SPOT, LLC	54.75	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97793 1803437	Q128531	4970/PLAQUES & SUCH	3.92	06/15/2018	Awards	C
	Total For Account			667.07			
	11-190-100-610-16-0160-						
11-190-100-610-18-TECH-	97667 1803416	MPN1111	8130/CDW GOVERNMENT, INC.	1,276.54	06/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	97667 1803416	MRS7215	8130/CDW GOVERNMENT, INC.	44.28	06/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	97822 1800002	9807711632	10340/VERIZON WIRELESS	997.46	06/15/2018	FACILITIES TECH	C
	Total For Account			2,318.28			
	11-190-100-610-18-TECH-						

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11-190-100-610-23-0000-	97667 1803417	MQP9454	8130/CDW GOVERNMENT, INC.	890.50	06/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-41-0410-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	209.16	06/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	3,207.72	06/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-TECH-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	248.28	06/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	97808 1803310	B08245099	10067/SOFTWARE HOUSE INTERNATIONAL	3,971.25	06/15/2018	STEM 9-12 TECH	C
		Total For Account		4,219.53			
		11-190-100-610-41-TECH-					
11-190-100-610-42-0420-	97715 1803303	1190290257	7673/LEGO EDUCATION	-113.80	06/15/2018	C/M 1190291373	C
11-190-100-610-42-0420-	97715 1803303	1190290257	7673/LEGO EDUCATION	192.90	06/15/2018	Inv 1190290257	C
11-190-100-610-42-0420-	97715 1803303	1190290896	7673/LEGO EDUCATION	135.95	06/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-0420-	97820 1800785	0000E80419	9058/UNITED PARCEL SERVICES 188	10.79	06/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
		Total For Account		225.84			
		11-190-100-610-42-0420-					
11-190-100-610-44-0440-	97718 1800081	107786	3894/LOSERS MUSIC COMPANY	55.11	06/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97824 1800078	265347	9328/YOUNG'S MUSIC STORE INC	416.93	06/15/2018	MUSIC ED SUPPL/REPL	C
		Total For Account		472.04			
		11-190-100-610-44-0440-					
11-190-100-610-44-044A-	97695 1803600	94189	7684/HAWK GRAPHICS, INC.	95.00	06/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97777 1801236	43388	6976/MORRIS COUNTY FARMS, INC.	101.00	06/15/2018	ART ED SUPPLY /REPL	C
		Total For Account		196.00			
		11-190-100-610-44-044A-					
11-190-100-610-44-2411-	97647 1803528	P933000G408480	PURCHASE ADVANTAGE CARD 1KWS3RS	45.41	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000G908480	PURCHASE ADVANTAGE CARD 1KWS3A6	31.00	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GQ 8480	PURCHASE ADVANTAGE CARD 01KWS3RS	29.74	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GE 8480	PURCHASE ADVANTAGE CARD 01KWS3Q4	29.07	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GG 8480	PURCHASE ADVANTAGE CARD 01KWS327	20.21	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GH 8480	PURCHASE ADVANTAGE CARD 01KWS330	51.15	06/15/2018	ED SUPP/CONSUMER SCIENCE	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2411-	97647 1803528	P933000GP	8480/PURCHASE ADVANTAGE CARD 01KWS3DD	115.90	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GT	8480/PURCHASE ADVANTAGE CARD 01KWS3AR	21.76	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GT	8480/PURCHASE ADVANTAGE CARD 01KWS317	12.01	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GS	8480/PURCHASE ADVANTAGE CARD 01KWS3AF	24.48	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GW	8480/PURCHASE ADVANTAGE CARD 01KWS3P1	90.11	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000H008480	PURCHASE ADVANTAGE CARD 1KWS306	24.89	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97933 1801235	IN0064263	10429/MASCHIO'S FOOD SERVICES, INC.	181.26	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		676.99			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	97690 1803403	0287034706	3000/GLASS GARDENS, INC. 3	45.40	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287054289	3000/GLASS GARDENS, INC. 8	106.01	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287022764	3000/GLASS GARDENS, INC. 8	119.10	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287030922	3000/GLASS GARDENS, INC. 0	124.44	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287053925	3000/GLASS GARDENS, INC. 6	41.00	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287018338	3000/GLASS GARDENS, INC. 0	95.51	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287056348	3000/GLASS GARDENS, INC. 0	142.97	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287055835	3000/GLASS GARDENS, INC. 9	128.88	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287016552	3000/GLASS GARDENS, INC. 5	27.67	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97933 1801234	IN0064256	10429/MASCHIO'S FOOD SERVICES, INC.	82.30	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97933 1801234	IN0064262	10429/MASCHIO'S FOOD SERVICES, INC.	248.39	06/15/2018	SUPPLIES-FAMILY SCIENCE	C

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Total For Account				1,161.67			
11-190-100-610-44-2487-							
11-190-100-610-45-045G-	97938 1803773	1101479	3258/HOME DEPOT	22.94	06/15/2018	SUPPLIES G&T	C
11-190-100-640-47-0471-	97668 1803655	659047	11245/CHENG AND TSUI COMPANY	60.50	06/15/2018	TEXT/REPL/HS,FL	C
11-190-100-890-06-0000-	97681 1803668	486	10555/EMILY WHITMAN	180.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97681 1803445	487	10555/EMILY WHITMAN	350.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97695 1803538	94197	7684/HAWK GRAPHICS, INC.	154.50	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97695 1800778	94268	7684/HAWK GRAPHICS, INC.	200.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97709 1800634	21792191	3557/JOSTENS	5.71	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	1997	5070/PROVOST SQUARE ASSOC., INC.	39.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	2022	5070/PROVOST SQUARE ASSOC., INC.	178.50	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	2079	5070/PROVOST SQUARE ASSOC., INC.	475.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97807 1803577	060518	10548/SIMPLY GOURMET, LLC	1,300.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
Total For Account				2,882.71			
11-190-100-890-06-0000-							
11-204-100-101-15-2101-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	06/15/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.94	06/15/2018	SALARY-L/L AIDES RHS	H
11-204-100-610-07-0003-	97774 1803490	05/01/18	9163/BRIANNE MC BREEN TURTLE BACK	75.00	06/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97789 1803511	4025507863	4873/PEARSON EDUCATION	75.71	06/15/2018	SUPPLIES-LLD	C
Total For Account				150.71			
11-204-100-610-07-0003-							
11-204-100-610-07-0005-	97772 1803573	05/01/2018	8473/BARBARA A. KELLEHER	33.00	06/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	97774 1803490	05/01/18	9163/BRIANNE MC BREEN TURTLE BACK	237.00	06/15/2018	SUPPLIES-LLD	C
Total For Account				270.00			
11-204-100-610-07-0005-							

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POSTED CHECKS							
11-209-100-101-15-0000-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/15/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,164.10	06/15/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,412.32	06/15/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-610-07-0001-	97802 1803513	3081030091	5458/SCHOOL SPECIALTY INC 09	327.29	06/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	97697 1803488	6909198	9596/HEINEMANN PUBLISHING-GREENWOOD	3,623.16	06/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	97806 1803607	04/30/2018	8579/Sharp, Robin and Stephen	88.33	06/15/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/15/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,995.05	06/15/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	06/15/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	06/15/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-610-07-0001-	97818 1803525	PRE SCHOOL SCIENCE	7755/CHERYL UNDERWOOD-PEDRICK	97.90	06/15/2018	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/15/2018	SALARY BASIC SKILLS RHS	H
11-240-100-101-15-2117-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	06/15/2018	SALARY ESL RHS	H
11-240-100-580-47-0470-	97861 1803594		6723/MICHELLE LAND	36.38	06/15/2018	MILEAGE MAR&APR 2018	C

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POSTED CHECKS							
11-240-100-610-47-0470-	97666 1802954	31623	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	06/15/2018	C/M 39843	C
11-240-100-610-47-0470-	97666 1802954	31623	8461/CASCADE SCHOOL SUPPLIES, INC.	29.30	06/15/2018	Inv 31623	C
			Total For Account	28.30			
			11-240-100-610-47-0470-				
11-401-100-110-15-1014-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,071.00	06/15/2018	CO-CURRICULAR RHS	H
11-401-100-610-04-0000-	97718 1800380	107633	3894/LOSERS MUSIC COMPANY	31.50	06/15/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	97718 1800381	107643	3894/LOSERS MUSIC COMPANY	81.67	06/15/2018	SUPPLIES-COCURRICULAR	C
			Total For Account	113.17			
			11-401-100-610-04-0000-				
11-401-100-610-06-1021-	97794 1803424	30315	7317/PRINTING TECHNIQUES	281.00	06/15/2018	RHS EXTRA CURRIC	C
11-401-100-610-44-044A-	97933 1803286	IN0064255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/15/2018	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-1021-	97718 1800074	107787	3894/LOSERS MUSIC COMPANY	171.59	06/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97824 1800078	265347	9328/YOUNG'S MUSIC STORE INC	416.92	06/15/2018	RHS EXTRA CURR	C
			Total For Account	588.51			
			11-401-100-610-44-1021-				
11-401-100-890-06-1021-	97794 1803424	30315	7317/PRINTING TECHNIQUES	3,154.00	06/15/2018	RHS COCURRICULAR ACTIVIT	C
11-402-100-110-15-1013-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	06/15/2018	SALARY ATHLETICS RHS	H
11-402-100-110-15-1017-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,141.00	06/15/2018	ATH EVENT WORKERS RHS	H
11-402-100-320-16-TECH-	97680 1803624	3923	10504/FamilyID, Inc.	1,795.00	06/15/2018	ATHLETICS PP TECH SVC	C
11-402-100-610-16-1668-	91803648 1803648		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	06/01/2018	GOLF SUPPLIES	H
11-402-100-610-16-1671-	97662 1803631	902356984	1713/BSN SPORTS INC	380.00	06/15/2018	BOYS SOCCER SUPPLIES	C

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POSTED CHECKS							
11-402-100-610-16-1682-	97793 1803436	Q128226	4970/PLAQUES & SUCH	13.25	06/15/2018	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1682-	97821 1803036	JJ3908	9612/UNIVERSAL LACROSSE COMPANY	642.00	06/15/2018	BOYS LACROSSE SUPPLIES	C
Total For Account				655.25			
11-402-100-610-16-1682-							
11-402-100-610-16-1683-	97687 1803491	05/21/18 PD	11419/MARK G. FRIEDRICH	575.00	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97778 1803392	2982000	4358/MUSIC DEN	160.62	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97803 1803503	9542	11443/SCORE-CLOCKS	122.11	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97820 1800785	0000E80419	9058/UNITED PARCEL SERVICES 188	47.92	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	91803646 1803646		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,500.00	06/01/2018	AHTLETIC DIRECTOR SUPPLI	H
Total For Account				6,405.65			
11-402-100-610-16-1683-							
11-402-100-610-16-1684-	97793 1803436	Q128226	4970/PLAQUES & SUCH	977.50	06/15/2018	0	C
11-402-100-610-16-1684-	97793 1803437	Q128531	4970/PLAQUES & SUCH	340.00	06/15/2018	LETTERS/AWARDS	C
Total For Account				1,317.50			
11-402-100-610-16-1684-							
11-402-100-890-16-1608-	91803648 1803648		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	06/01/2018	GOLF FEES	H
12-000-261-730-18-6502-	97753 1803539	9810849324	3053/W W GRAINGER, INC.	3,945.00	06/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	97787 1802823	28785	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	06/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97787 1802823	28786	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.84	06/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97787 1800200	28439	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/15/2018	FA & CS ARCH/ENG SVCS	C
Total For Account				3,316.84			
12-000-400-334-40-0000-							
12-000-400-450-18-9102-	97939 1803283	PIPEPAYYA PP3	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	79,310.75	06/15/2018	DISTRICT BUILDING PROJEC	C

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POSTED CHECKS							
20-011-100-610-03-0020-	97700 1803472	56362	11437/HOOPS, INC.	536.00	06/15/2018	IR PTO BASKETBALL PADDNG	C
20-039-100-610-03-0039-	97814 1803497	0047594-IN	5838/TANNER NORTH JERSEY INC.	851.40	06/15/2018	Furniture	C
20-039-100-610-03-TECH-	97653 1803481	6738961450	1339/APPLE INC.	1,196.00	06/15/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	97667 1803482	MTK7255	8130/CDW GOVERNMENT, INC.	199.96	06/15/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	97667 1803483	MTK8711	8130/CDW GOVERNMENT, INC.	78.85	06/15/2018	IR PTO TECH DONATION	C
	Total For Account			1,474.81			
	20-039-100-610-03-TECH-						
20-048-100-610-06-0001-	97778 1803392	2982000	4358/MUSIC DEN	238.38	06/15/2018	THORNBURG FOR ALBANITO	C
20-048-100-610-06-0001-	97814 1803308	0047577-IN	5838/TANNER NORTH JERSEY INC.	761.62	06/15/2018	THORNBURG FOR ALBANITO	C
	Total For Account			1,000.00			
	20-048-100-610-06-0001-						
20-048-100-610-06-0002-	97810 1803252	WH008349	11396/MICHAEL CASAREN	999.87	06/15/2018	THORNBURG FOR CRANNELL	C
20-082-100-610-01-0004-	97665 1803502	50290513 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	65.95	06/15/2018	REF BUTTERFLY KIT	C
20-082-100-610-01-0004-	97859 1803728		10515/LEAH KONIKOWSKI	170.83	06/15/2018	MORRISTOWN AGWAY	C
20-082-100-610-01-0004-	97859 1803728		10515/LEAH KONIKOWSKI	279.99	06/15/2018	CANOPY	C
	Total For Account			516.77			
	20-082-100-610-01-0004-						
20-231-100-100-70-3210-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	06/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	97656 1803566	3672348	1500/BARNES & NOBLE BOOKSELLERS	617.56	06/15/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3229-	97647 1802254	P933000G908480/PURCHASE ADVANTAGE CARD 1KWS3BP		37.59	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	97647 1802254	P933000G908480/PURCHASE ADVANTAGE CARD 1KWS3BZ		107.65	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	97686 1803662	#23	10299/Forte Pizzeria	200.00	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
	Total For Account			345.24			
	20-231-200-800-70-3229-						

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POSTED CHECKS							
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	359.00	06/15/2018	NJTESOL/NJBE SPR CONFERENCE	C
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	65.36	06/15/2018	MILEAGE	C
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	35.00	06/15/2018	PARKING	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	264.00	06/15/2018	NJTESOL/NJBE SPR CONFERENCE	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	27.00	06/15/2018	PARKING	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	46.25	06/15/2018	MILEAGE 2 DAYS ROUND TRIP	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	19.95	06/15/2018	TOLLS	C
20-241-200-500-70-4104-	97885 1803707		11404/DIANA TAUB	399.00	06/15/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C
20-241-200-500-70-4104-	97885 1803707		11404/DIANA TAUB	64.92	06/15/2018	MILEAGE	C
			Total For Account	1,280.48			
			20-241-200-500-70-4104-				
20-245-100-100-70-6001-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2018	TITLE III IM SALARY SY17	H
20-245-100-600-70-6002-	97941 1803240	I53638736	6236/W B MASON CO INC	82.93	06/15/2018	TITLE III IM SUPP SY17	C
20-245-200-800-70-6008-	97933 1803745	IN0064568	10429/MASCHIO'S FOOD SERVICES, INC.	285.00	06/15/2018	TITLE III M OTHER SY17	C
20-251-100-101-75-3601-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,054.50	06/15/2018	IDEA-SALARIES	H
20-251-200-320-75-3605-	97677 1802975	201802970	2609/EDUCATIONAL SVCS.COMM. OF MORR	13,788.47	06/15/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	97728 1800319	10430	9231/YANA KOFMAN	2,655.00	06/15/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	97728 1800319	10447	9231/YANA KOFMAN	2,700.00	06/15/2018	IDEA PRE-K PURCH S	C
			Total For Account	5,355.00			
			20-256-200-300-75-3629-				
20-509-200-330-30-5090-	97677 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF JUNE MORR	1,367.70	06/15/2018	NON PUBLIC NURSING	C

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POSTED CHECKS							
60-000-310-400-60-0001-	97933 1800633	IN0063153	10429/MASCHIO'S FOOD SERVICES, INC.	1,625.10	06/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	97933 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	-100.00	06/15/2018	CN0006902	C
60-000-310-400-60-0001-	97933 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	1,396.00	06/15/2018	inv#IN0061815	C
60-000-310-400-60-0001-	97933 1800633	IN0064250	10429/MASCHIO'S FOOD SERVICES, INC.	1,025.00	06/15/2018	EQUIPMENT REPAIR-FSMC	C
			Total For Account	3,946.10			
			60-000-310-400-60-0001-				
60-000-310-500-60-1000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	40,989.25	06/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	10,079.56	06/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	06/15/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,233.78	06/15/2018	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	97934 1803540	02195187	10361/SINGER EQUIPMENT COMPANY, INC.	108.00	06/15/2018	GENERAL SUPPLIES	C
			Total For Account	5,341.78			
			60-000-310-600-60-0000-				
60-000-310-800-60-0000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	58,949.75	06/15/2018	MISC EXPENSE FOOD SERV	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	26,926.65	06/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	97688 1803399	104	11427/FUTURE ACES, LLC	798.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97899 1803399	105	11427/FUTURE ACES, LLC	798.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97919 1803399	107	11427/FUTURE ACES, LLC	1,026.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97921 1803387	#6	11166/ROSALIND GOURVITZ	840.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97921 1803386	#5	11166/ROSALIND GOURVITZ	1,320.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97923 1803385	SPRING 2018	10415/LINDA FREEDMAN LLC	3,045.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97924 1803389	4307	11282/TERRAPIN ENTERPRISES LLC	6,048.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97937 1803399	106	11427/FUTURE ACES, LLC	684.00	06/15/2018	PURCHASED PROF SERVICES	C
			Total For Account	14,559.00			
			63-602-100-320-37-0000-				
63-602-100-440-23-0037-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	358.89	06/15/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	20.13	06/15/2018	CANNON LEASES	C
			Total For Account	379.02			
			63-602-100-440-23-0037-				
63-602-100-530-37-0000-	97811 1800005	368583APR/ 10823/SPECTROTEL HOLDING CG	COMPANY LLC	45.23	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	368581APR/ 10823/SPECTROTEL HOLDING SH	COMPANY LLC	47.31	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	368580APR/ 10823/SPECTROTEL HOLDING FB	COMPANY LLC	45.31	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341016APR/10823/SPECTROTEL HOLDING R	COMPANY LLC	48.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341019APR/ 10823/SPECTROTEL HOLDING MS	COMPANY LLC	33.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341008APR/ 10823/SPECTROTEL HOLDING SKI	COMPANY LLC	39.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97822 1800002	9807711632	10340/VERIZON WIRELESS	25.91	06/15/2018	TELEPHONE	C
			Total For Account	286.10			
			63-602-100-530-37-0000-				

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POSTED CHECKS							
63-602-100-600-37-0000-	97820 1800785	0000E80419 9058/	UNITED PARCEL SERVICES 218	11.04	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487010637 3000/	GLASS GARDENS, INC. 5	101.69	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487055280 3000/	GLASS GARDENS, INC. 8	47.08	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487055411 3000/	GLASS GARDENS, INC. 6	63.16	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487019027 3000/	GLASS GARDENS, INC. 7	92.62	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97925 1803314	IN0064265 10429/	MASCHIO'S FOOD SERVICES, INC.	3,501.98	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97926 1803363	972617 4423/	NASCO	192.44	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97926 1803363	977440 4423/	NASCO	32.48	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97928 1803320	10197244 5383/	S & S WORLDWIDE, INC.	-4.14	06/15/2018	C/M T10223204	C
63-602-100-600-37-0000-	97928 1803320	10197244 5383/	S & S WORLDWIDE, INC.	66.64	06/15/2018	Inv 10197244	C
63-602-100-600-37-0000-	97929 1802638	15340 10447/	MAJOR AUTOMOTIVE INSTALLATIONS	7,796.50	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97930 1803453	1652510 6180/	VALIANT NATIONAL AV SUPPLY	162.30	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803512	I55280004 6236/	W B MASON CO INC	392.80	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803315	I55239913 6236/	W B MASON CO INC	31.80	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803527	I55280695 6236/	W B MASON CO INC	63.70	06/15/2018	SUPPLIES	C
63-602-100-600-37-0000-	97941 1803683	I55671637 6236/	W B MASON CO INC	150.00	06/15/2018	SUPPLY	C
	Total For Account			12,702.09			
	63-602-100-600-37-0000-						
63-602-100-600-37-0001-	97918 1803071	32197 8461/	CASCADE SCHOOL SUPPLIES, INC.	-1.00	06/15/2018	C/M 39844	C
63-602-100-600-37-0001-	97918 1803071	32197 8461/	CASCADE SCHOOL SUPPLIES, INC.	26.91	06/15/2018	Inv 32197	C
	Total For Account			25.91			
	63-602-100-600-37-0001-						
63-602-100-600-37-0002-	97917 1803294	50269217 RI 1842/	CAROLINA BIOLOGICAL SUPPLY CO., INC.	15.30	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97926 1803296	965969 4423/	NASCO	61.09	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97926 1803296	977435 4423/	NASCO	3.27	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97932 1803290	9759587075 9494/	W W GRAINGER, INC.	20.58	06/15/2018	SUMMER STARS SUPPLY	C
	Total For Account			100.24			

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POSTED CHECKS							
63-602-100-600-37-0002-							
63-602-100-600-37-0003-	97922 1803257	22840.00	9899/KURTZ BROTHERS	393.80	06/15/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97922 1803257	22840.01	9899/KURTZ BROTHERS	113.14	06/15/2018	CAMP DISCOVERY SUPPLY	C
Total For Account				506.94			
63-602-100-600-37-0003-							
63-602-100-800-37-0000-	97927 1803248	44-901968	4781/P. C. RICHARD & SON	499.76	06/15/2018	Misc.Expense	C
63-602-291-270-37-0000-	97649 1800694	H6443496	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	06/15/2018	BENEFITS	C
P1-000-100-566-07-8704-	97678 1603961	GR8540/GR 3054/ELO INC. T/A GRAMON SCHOOL 8541PARTIAL		3,351.60	06/15/2018	PRIVATE-SPEC.ED.	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	125.00	02/15/2018	NJ EDUC COMPUTING COOP	C Void 06/11/2018
			Total Voided Prior Cycle Checks	<u>125.00</u>			
			Total Posted Checks	<u>4,832,344.20</u>			

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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	\$26,089.00				\$26,089.00
	10	11	\$2,000,208.88		\$2,482,031.86		\$4,482,240.74
	10	12	\$86,572.59				\$86,572.59
	10	P1	\$3,351.60				\$3,351.60
	Fund 10	TOTAL	\$2,116,222.07		\$2,482,031.86		\$4,598,253.93
	20	20	\$28,501.23		\$9,467.45		\$37,968.68
	60	60	\$135,415.28				\$135,415.28
	63	63	\$33,204.66		\$26,926.65		\$60,131.31
	GRAND	TOTAL	\$2,313,343.24	\$0.00	\$2,518,425.96	\$0.00	\$4,831,769.20

*** Total Prior Cycle Checks Voided in selected cycle(s): \$125.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$450.00

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