

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	101294 1900827	MAY 2019	6148/UNITY CHARTER SCHOOL	4,063.00	05/16/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	101283 1902304	APR 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,275.04	05/16/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	101295 1901555	MAY 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	05/16/2019	OTHER LEA - TUITION	C
		Total For Account		4,517.54			
		11-000-100-562-07-8701-					
11-000-100-563-07-8702-	101284 1903426	9V0537	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,610.00	05/16/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	101270 1900916	J.T. 5/19	1489/BANYAN SCHOOL	5,621.58	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101272 1900914	RAN042019	6769/CALAIS SCHOOL	5,967.85	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101273 1900917	1906070	9662/CELEBRATE THE CHILDREN, INC.	6,355.52	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101274 1900912	HHS433006	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	4,908.54	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	05/16/2019	C/M GR8098	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	05/16/2019	C/M GR8156	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-743.90	05/16/2019	C/M GR8207	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	6,323.15	05/16/2019	Inv GR10293	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	-358.83	05/16/2019	C/M NB2934357	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	-5,676.60	05/16/2019	C/M NB2933979	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	6,100.11	05/16/2019	Inv NB2939775	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	05/16/2019	C/M GL25518	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	05/16/2019	C/M GL25573	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-704.98	05/16/2019	C/M GL25626	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,992.33	05/16/2019	Inv GL27484	C
11-000-100-566-07-8704-	101285 1903007	24654	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101287 1900439	0044109-IN	4782/P. G. CHAMBERS SCHOOL	30,136.08	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101289 1901303	008857	11372/RANCH HOPE, INC.	5,855.52	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101290 1900441	4059	10168/REED ACADEMY, INC.	22,709.40	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101292 1901054	MAY19-69	1978/SPECTRUM 360	18,121.12	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101293 1900918	JUN19042	5905/TERRANOVA GROUP	4,407.00	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101296 1903275	21199	6358/WINDSOR LEARNING CENTER	5,270.00	05/16/2019	PRIVATE-SPEC.ED.	C

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POSTED CHECKS							
			Total For Account	125,603.41			
			11-000-100-566-07-8704-				
11-000-213-104-15-4100-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	05/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	05/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	05/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	05/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	05/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	680.00	05/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	05/15/2019	SUBSTITUTE NURSE IR	H
11-000-213-390-48-0480-	101313 1902649	143	11587/Atlantic Medical Group	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101372 1903510	143	10317/PRACTICE ASSOCIATES MEDICAL GROUP	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,500.00			
			11-000-213-390-48-0480-				
11-000-216-100-15-2114-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	05/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	05/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	05/15/2019	SALARY THERAPIST FB	H

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POSTED CHECKS							
11-000-216-100-15-2114-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	05/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	05/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	05/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	05/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	101286 1900567	05/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101353 1901655	APR 2019	11275/KATHLEEN ANN RONCA	4,500.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101363 1900537	APR 2019	11316/DEBORAH MILLARD	1,700.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101370 1903520	11032	9231/YANA KOFMAN	375.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101374 1901535	9174	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	315.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101376 1900357	1444	10168/REED ACADEMY, INC.	405.00	05/16/2019	RELATED SVC.-PPS	C
Total For Account				13,567.00			
11-000-216-320-07-0000-							

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11-000-216-610-07-0000-	101206 1903441	INV6830493	8653/OTICON, INC.	552.00	05/16/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	101222 1903469	5159544854	11366/SONOVA USA INC.	40.00	05/16/2019	RELATED SVC.-SUPPLIES	C
	Total For Account			592.00			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	05/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,926.67	05/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	05/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,018.25	05/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	05/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	05/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.71	05/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	269.08	05/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	101270 1900916	JT1-1 5/19	1489/BANYAN SCHOOL	2,988.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101273 1900917	1906070	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101274 1900912	HHS433006	7624/CEREBRAL PALSY OF NORTH JERSEY	2,340.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-198.00	05/16/2019	C/M NB2934358	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-198.00	05/16/2019	C/M NB2934488	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-396.00	05/16/2019	C/M NB2934611	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	3,366.00	05/16/2019	Inv NB2939776	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	05/16/2019	C/M GL25519	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	05/16/2019	C/M GL25574	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-396.00	05/16/2019	C/M GL25627	C

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11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,366.00	05/16/2019	Inv GL27485	C
11-000-217-320-07-2631-	101285 1903276	24720	4314/MORRIS-UNION JOINTURE COMM.	7,090.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101292 1901054	MAY19-69	1978/SPECTRUM 360	9,570.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account 11-000-217-320-07-2631-			29,536.00			
11-000-218-104-15-2142-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	05/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	05/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	05/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	05/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	05/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-49-0490-	101175 1903440	I65637776	6236/W B MASON CO INC	706.50	05/16/2019	SUPPLIES	C
11-000-219-104-15-2143-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,127.75	05/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	05/15/2019	SAL CHILD STUDY TEAM C.G.	H
11-000-219-104-15-2143-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,428.00	05/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	05/15/2019	SAL CHILD STUDY TEAM IR	H

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11-000-219-104-15-2143-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	05/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	05/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	05/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	05/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	101196 1903518	04/26/2019	3447/MORENO, J. G., M.D. 1099	590.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101215 1903495	3673181-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101215 1903466	3701134-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1903465	14449571	10141/BAYADA HOME HEALTH CARE, INC.	1,740.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1900435	14511356	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1900435	14532231	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1903538	14511357	10141/BAYADA HOME HEALTH CARE, INC.	465.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101275 1903445	CHS_M0319	9597/EDUCATIONAL SERVICES COMMISSION OF NJ	1,569.75	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101277 1903363	RNDOLPH1	9814/EDUCERE, LLC. 901	199.50	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101282 1903467	18-RT 03	7305/MOUNTAIN LAKES BOARD OF EDUCATION	320.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101286 1901841	05/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101362 1901656	APR 2019	9141/REBECCA MCKEEVER	700.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101362 1901656	MAY 2019	9141/REBECCA MCKEEVER	1,050.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1903444	10999	9231/YANA KOFMAN	375.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1903444	11000	9231/YANA KOFMAN	375.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1901306	11031	9231/YANA KOFMAN	2,277.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101379 1900422	1133	11526/SAGE THRIVE INC.	13,250.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101387 1901581	1846039	10781/THE UNCOMMON THREAD	2,652.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
Total For Account				30,987.25			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	101226 1903468	T21-001675	5806/SUSSEX COUNTY REGIONAL COOPERA	459.00	05/16/2019	TRAVEL SPEC SVC	C
11-000-219-580-07-2534-	101241 1903422		1922/DANIELLE CHADWICK-WEVER	5.89	05/16/2019	COGNITIVE BEHAVIOR THERAPY	C
11-000-219-580-07-2534-	101251 1903310		9609/BARBARA GONTARSKI	47.48	05/16/2019	MILEAGE	C
11-000-219-580-07-2534-	101262 1903428		9619/CAITLIN OLVER	47.71	05/16/2019	MILEAGE SEPT-MARCH	C
		Total For Account		560.08			
		11-000-219-580-07-2534-					
11-000-219-610-07-2509-	101231 1900974	0000E80419 9058/UNITED PARCEL SERVICES 179		11.07	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	101237 1903024	1750998	7217/WILSON LANGUAGE TRAINING CORP	110.16	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	101343 1903280	96428	7684/HAWK GRAPHICS, INC.	3,150.00	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		3,271.23			
		11-000-219-610-07-2509-					
11-000-221-102-15-2120-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	05/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	05/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	05/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	101341 1901310	1108A	10829/BARBARA GOLUB	2,200.00	05/16/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	101211 1902593	05/19/2019	11583/MELISSA REARDON	1,000.00	05/16/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-044A-	101191 1902412	05/09/2019	10441/THOMAS MCKIE	1,000.00	05/16/2019	ART PUR PROF SERV	C
11-000-221-580-43-0430-	101255 1903496		10515/LEAH KONIKOWSKI	245.00	05/16/2019	GREENHOUSE CROP PRODUCTION	C
11-000-221-580-43-0430-	101255 1903496		10515/LEAH KONIKOWSKI	60.30	05/16/2019	MILEAGE	C
		Total For Account		305.30			
		11-000-221-580-43-0430-					
11-000-221-580-44-0440-	101238 1903545		6824/RUZANNA AKOPJAN	60.00	05/16/2019	STRING ORCHESTRA SYMPOSIUM	C
11-000-221-580-44-0440-	101242 1903449		10584/CYNTHIA FEENEY	120.00	05/16/2019	NORTHERN NJ O SCHULWERK WKSHP	C
11-000-221-580-44-0440-	101248 1903505		2921/KAREN L. GANUNG	45.00	05/16/2019	NJ FCCLA LEADERSHP CONFERENCE	C

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11-000-221-580-44-0440-	101248	1903505	2921/KAREN L. GANUNG	297.00	05/16/2019	HOTEL & MEAL	C
11-000-221-580-44-0440-	101248	1903505	2921/KAREN L. GANUNG	58.90	05/16/2019	MILEAGE	C
11-000-221-580-44-0440-	101258	1903453	10874/MICHAEL LICHTENFELD	180.00	05/16/2019	NJMEA STATE CONFERENCE	C
11-000-221-580-44-0440-	101264	1903544	5348/DAWN RUSSO	85.00	05/16/2019	NJMEA STATE CONFERENCE	C
11-000-221-580-44-0440-	101264	1903475	5348/DAWN RUSSO	125.00	05/16/2019	MIDWEST CLINIC	C
	Total For Account			970.90			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	101269	1903456	7831/KELLI YOUNG	150.00	05/16/2019	PENNY KITTLE'S WORKSHOP	C
11-000-221-580-45-0450-	101269	1903456	7831/KELLI YOUNG	19.53	05/16/2019	MILEAGE	C
	Total For Account			169.53			
	11-000-221-580-45-0450-						
11-000-221-580-50-0000-	101261	1903555	10406/JONATHAN OLSEN	21.08	05/16/2019	RUTGERS MILEAGE	C
11-000-221-610-42-0420-	101309	1903208	437878 8480/ACME - ALBERTSONS/SAFEWAY	5.47	05/16/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101309	1903208	436599 8480/ACME - ALBERTSONS/SAFEWAY	16.49	05/16/2019	STEM 6-8 SUPPLIES	C
	Total For Account			21.96			
	11-000-221-610-42-0420-						
11-000-221-610-44-044D-	101195	1900867	1723356 7277/Modern Postcard	112.51	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194317475 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	311.39	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194226118 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	139.85	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194316438 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	1,703.40	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194227384 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	279.65	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194395532 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	-34.95	05/16/2019	CR#197540230	C
11-000-221-610-44-044D-	101236	1900837	194395532 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	54.79	05/16/2019	inv#194395532	C
	Total For Account			2,566.64			
	11-000-221-610-44-044D-						

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11-000-221-610-50-0500-	101221 1903437	35949	9242/SIGN A RAMA	185.00	05/16/2019	DIR. SECONDARY EDUCATION	C
11-000-222-104-15-2141-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	05/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	05/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	05/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	05/15/2019	SAL - LIBRARIANS SH	H
11-000-222-640-06-0000-	101314 1902243	3838296	1500/BARNES & NOBLE BOOKSELLERS	601.32	05/16/2019	LIBRARY BOOKS	C
11-000-223-320-47-0470-	101232 1901511	IN1338	11531/SUSANA MATOS-KRUCK	2,000.00	05/16/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-320-47-0470-	101232 1901511	IN1339	11531/SUSANA MATOS-KRUCK	892.00	05/16/2019	STAFF DEVEL WORKSHOP EXP	C
	Total For Account			2,892.00			
	11-000-223-320-47-0470-						
11-000-223-580-01-2625-	101268 1903556		6881/MARIE WALDRON	4.50	05/16/2019	MILEAGE 4/22-4/26/19	C
11-000-223-580-01-2625-	101268 1903513		6881/MARIE WALDRON	8.99	05/16/2019	MILEAGE 3/18/1/9-3/29/19	C
11-000-223-580-01-2625-	101268 1903513		6881/MARIE WALDRON	7.19	05/16/2019	MILEAGE 4/1/19-4/12/19	C
	Total For Account			20.68			
	11-000-223-580-01-2625-						
11-000-223-580-03-2625-	101254 1903486		11657/JACLYN JIMENEZ	51.48	05/16/2019	PARAMUS SCH. SUM. INSTITUTE	C
11-000-223-580-03-2625-	101263 1903553		6802/DIANA RODRIGUEZ	20.44	05/16/2019	MILEAGE JAN-FEB 2019	C
	Total For Account			71.92			
	11-000-223-580-03-2625-						
11-000-223-580-08-2625-	101254 1903486		11657/JACLYN JIMENEZ	540.28	05/16/2019	MILEAGE	C
11-000-223-580-09-2625-	101249 1903448		11075/MEREDITH GATZKE	17.73	05/16/2019	EDUC. CAREER FAIR W PATERSON	C

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11-000-223-580-47-0470-	101240 1903493		8905/NANCY BLACK	25.43	05/16/2019	NJDOE ACCESS SCORE REPORTS	C
11-000-223-580-47-0470-	101243 1903458		7811/REGINA FEMMINELLA	125.00	05/16/2019	FLENJ WORKSHOP	C
11-000-223-580-47-0470-	101243 1903458		7811/REGINA FEMMINELLA	36.00	05/16/2019	MILEAGE	C
11-000-223-580-47-0470-	101245 1903523		11197/ESTELA FLOOD	125.00	05/16/2019	CREATING THE IPA/PREP THE WAY	C
11-000-223-580-47-0470-	101256 1903504		6723/MICHELLE LAND	25.60	05/16/2019	NJDOE ACCESS SCORE REPORTS	C
			Total For Account	337.03			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	05/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,647.11	05/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	101217 1901158	1062018	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,720.42	05/16/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	101217 1901158	1062023	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,213.25	05/16/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	101217 1901158	1062019	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	05/16/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101217 1901158	1062022	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,752.75	05/16/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,950.75			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	101217 1901158	1062020	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,546.00	05/16/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	101210 1900986	MAY 2019	5172/RANDOLPH PEDIATRICS	2,750.00	05/16/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	101225 1903150	1019	11521/STRAT-IGENCE, INC.	33,043.75	05/16/2019	SPEC. CONTR. SERV.	C
11-000-230-580-09-0000-	101249 1903499		11075/MEREDITH GATZKE	34.22	05/16/2019	PERSONNEL ADM ASSOC MTG	C

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11-000-230-580-30-1310-	101224 1903413	3411024403	5704/STAPLES BUSINESS ADVANTAGE	227.15	05/16/2019	SUPT OFFICE TRAVEL	C
11-000-230-610-30-1303-	101306 1901616	IN0069600	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101306 1901616	IN0069601	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101306 1901616	IN0069602	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
		Total For Account		150.00			
		11-000-230-610-30-1303-					
11-000-230-890-30-1315-	101328 1901041	5000865503	2307/DAILY RECORD	399.98	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003527414	2307/DAILY RECORD	52.20	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003529900	2307/DAILY RECORD	147.66	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003539467	2307/DAILY RECORD	46.18	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003543477	2307/DAILY RECORD	141.64	05/16/2019	PUBLISHING & PRINTING	C
		Total For Account		787.66			
		11-000-230-890-30-1315-					
11-000-240-103-15-2110-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	05/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	05/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	05/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	05/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	05/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	05/15/2019	SALARY PRINCIPALS SH	H

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11-000-240-105-15-2151-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	05/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	05/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	05/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	05/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	05/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	05/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	939.00	05/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	05/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	05/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	05/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	101321 1901695	0787644659 3013	1772/CABLEVISION	58.28	05/16/2019	PTS RHS GENERAL	C
11-000-240-580-08-2535-	101247 1903491		10813/ALLISON FREEMAN	19.84	05/16/2019	SCHOOL PUBLIC RELATIONS WKSHP	C
11-000-240-580-08-2535-	101247 1903491		10813/ALLISON FREEMAN	1.50	05/16/2019	TOLLS	C
11-000-240-580-08-2535-	101247 1903507		10813/ALLISON FREEMAN	22.00	05/16/2019	RANDOLPH CHAMBER MEETING 4/18	C
Total For Account				43.34			
11-000-240-580-08-2535-							

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11-000-240-610-06-2507-	101306 1903399	IN0069004	10429/MASCHIO'S FOOD SERVICES, INC.	30.25	05/16/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101306 1900782	IN0069004A	10429/MASCHIO'S FOOD SERVICES, INC.	17.25	05/16/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101306 1903399	IN0069605	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	05/16/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	85.50			
			11-000-240-610-06-2507-				
11-000-240-890-05-2557-	101350 1900492	23065283	3557/JOSTENS	1,189.00	05/16/2019	RMS GRADUATION	C
11-000-240-890-06-2562-	101227 1900628	685160	5958/TJ'S SPORTWIDE TROPHY & AWARDS	45.75	05/16/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	05/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	05/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	05/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	05/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-580-30-0000-	101174 1903432	25298181	11655/FRED PRYOR SEMINARS	199.00	05/16/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	101174 1903432	25298185	11655/FRED PRYOR SEMINARS	199.00	05/16/2019	BUSINESS OFFICE TRAVEL	C
			Total For Account	398.00			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	101175 1903567	I66207585	6236/W B MASON CO INC	476.58	05/16/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-TECH-	101324 1903352	RTK1379	8130/CDW GOVERNMENT, INC.	27.04	05/16/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	101220 1902306	23504	8118/SECURITY SHREDDING	55.00	05/16/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	05/15/2019	OTHER SALARIES-TECH	H

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11-000-252-330-23-0000-	101334 1903032	V2218536	2681/EPLUS TECHNOLOGY, INC.	2,940.00	05/16/2019	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	101230 1900099	430264	10058/UNITED BUSINESS SYSTEMS	8,093.75	05/16/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101323 1900095	20038671	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	05/16/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101323 1900096	20038672	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	05/16/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		21,503.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	101223 1900009	90731494	10823/SPECTROTEL HOLDING COMPANY LLC	4,803.28	05/16/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101234 1900007	9828305245	10340/VERIZON WIRELESS	266.09	05/16/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101234 1900007	9828683172	10340/VERIZON WIRELESS	2,452.91	05/16/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		7,522.28			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	101322 1900011	100103733	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.20	05/16/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101322 1902103	100103733A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	05/16/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101322 1903049	100103734	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/16/2019	TELE INTERNET SERVICES	C
		Total For Account		22,592.20			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	05/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,409.36	05/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	101312 1900750	538689	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	538713	6456/AMERICAN WEAR	37.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	541294	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	541319	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	544333	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	544357	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	546954	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	549563	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	549539	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C

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POSTED CHECKS							
11-000-261-420-18-5678-	101344 1903506	30722	3241/HOBBIE HEAT & POWER, INC.	389.44	05/16/2019	MAINT - GENERAL CONTRACT	C
	Total For Account			600.19			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	101354 1900146	949497	11463/KENCOR, INC.	78.22	05/16/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	101386 1900291	2895	5856/TBS CONTROLS, LLC.	966.00	05/16/2019	MAINT - CG CONTR. SERV.	C
	Total For Account			1,044.22			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7204-080	101337 1903224	2019-0503	11512/FIRE AND SECURITY TECHNOLOGIES	256.00	05/16/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	101307 1903508	52144	8877/A.M.E. INC.	600.00	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101354 1900146	949497	11463/KENCOR, INC.	78.22	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101388 1903512	1034499	6026/TREASURER, STATE OF NEW JERSEY	440.00	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101392 1900184	S6318040.006154/UNIVERSAL SUPPLY GROUP INC. 1		60.38	05/16/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			1,178.60			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	101173 1903587		6028/TREASURER, STATE OF NEW JERSEY	400.00	05/10/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101315 1902740	31134	9770/BENCO, INC.	550.00	05/16/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101354 1900146	949497	11463/KENCOR, INC.	78.23	05/16/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101386 1900290	2894	5856/TBS CONTROLS, LLC.	3,905.00	05/16/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account			4,933.23			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	101308 1903200	2018171	11532/ACADEMY CONSTRUCTION INC.	32,800.00	05/16/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR02-065	101367 1903334	1269	11635/OLD COLONY GROUP, LLC	10,725.00	05/16/2019	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR02-065	101367 1903278	1268	11635/OLD COLONY GROUP, LLC	26,545.00	05/16/2019	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR02-065	101367 1903249	1267	11635/OLD COLONY GROUP, LLC	5,758.45	05/16/2019	MAINT RES - FB CONTR SVC	C
	Total For Account			43,028.45			
	11-000-261-420-18-MR02-065						

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11-000-261-420-18-MR05-075	101326 1902467	7424	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	8,978.65	05/16/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	101339 1903537	0339083-01	8147/GAR EQUIPMENT CORPORATION	787.77	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101365 1903442	020750A	9998/Nickerson Corporation	2,657.00	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101386 1903521	3432	5856/TBS CONTROLS, LLC.	590.00	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101386 1903521	2880	5856/TBS CONTROLS, LLC.	687.56	05/16/2019	MAINT RES - RHS CONTR SV	C
			Total For Account	4,722.33			
			11-000-261-420-18-MR06-050				
11-000-261-610-18-1234-	101380 1900337	9339702534	5509/SETON IDENTIFICATION PRODUCTS	113.60	05/16/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101380 1900337	9339705957	5509/SETON IDENTIFICATION PRODUCTS	64.13	05/16/2019	MAINT - GENERAL SUPPLIES	C
			Total For Account	177.73			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-057	101345 1903147	1011046	3258/HOME DEPOT	-75.00	05/16/2019	C/M 3131135	C
11-000-261-610-18-6501-057	101345 1903147	1011046	3258/HOME DEPOT	92.00	05/16/2019	Inv 1011046	C
11-000-261-610-18-6501-057	101345 1903147	2012463	3258/HOME DEPOT	-80.00	05/16/2019	C/M 3131135	C
11-000-261-610-18-6501-057	101345 1903147	2012463	3258/HOME DEPOT	82.44	05/16/2019	Inv 2012463	C
11-000-261-610-18-6501-057	101345 1903147	8020100	3258/HOME DEPOT	92.65	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101345 1903147	2010908	3258/HOME DEPOT	24.44	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101345 1903147	2027669	3258/HOME DEPOT	15.87	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101351 1900329	1030769-00	3577/KAHANT ELECTRICAL SUPPLY CO.	26.83	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101369 1900311	1904-53120410629/	PARK UNION LUMBER COMPANY LLC	39.90	05/16/2019	MAINT - CG SUPPLIES	C
			Total For Account	219.13			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	101345 1903147	3010680	3258/HOME DEPOT	225.70	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	6013307	3258/HOME DEPOT	59.80	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	3015717	3258/HOME DEPOT	70.96	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	1015984	3258/HOME DEPOT	73.70	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	7014798	3258/HOME DEPOT	124.36	05/16/2019	MAINT - FB SUPPLIES	C
			Total For Account	554.52			
			11-000-261-610-18-6502-065				

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11-000-261-610-18-6503-070	101345 1903147	5011881	3258/HOME DEPOT	130.32	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	8021562	3258/HOME DEPOT	92.42	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	4015434	3258/HOME DEPOT	54.45	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	1021051	3258/HOME DEPOT	45.43	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	25075	3258/HOME DEPOT	40.87	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	8021535	3258/HOME DEPOT	33.73	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	5011204	3258/HOME DEPOT	177.85	05/16/2019	MAINT - IR SUPPLIES	C
	Total For Account			575.07			
	11-000-261-610-18-6503-070						
11-000-261-610-18-6504-080	101346 1903147	9022594	3258/HOME DEPOT	57.52	05/16/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101346 1903147	1021201	3258/HOME DEPOT	23.06	05/16/2019	MAINT - SH SUPPLIES	C
	Total For Account			80.58			
	11-000-261-610-18-6504-080						
11-000-261-610-18-6505-075	101346 1903147	3010709	3258/HOME DEPOT	48.45	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101348 1900815	284020	8597/JEWEL ELECTRIC SUPPLY CO.	78.00	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101369 1900311	1904-53086510629/PARK UNION LUMBER COMPANY LLC		10.27	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101369 1900311	1903-53010010629/PARK UNION LUMBER COMPANY LLC		28.97	05/16/2019	MAINT - RMS SUPPLIES	C
	Total For Account			165.69			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	101319 1902656	102324	1698/BROOKAIRE COMPANY	341.55	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101325 1902666	1280637	1944/CHAS. F. CONNOLLY DIST.CO, INC.	596.72	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	9594878	3258/HOME DEPOT	6.24	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	9011293	3258/HOME DEPOT	228.90	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	2015868	3258/HOME DEPOT	85.10	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	5015268	3258/HOME DEPOT	29.21	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	2025011	3258/HOME DEPOT	43.14	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101369 1900311	1904-53096210629/PARK UNION LUMBER COMPANY LLC		152.20	05/16/2019	MAINT - RHS SUPPLIES	C
	Total For Account			1,483.06			
	11-000-261-610-18-6506-050						

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11-000-261-610-18-MR01-057	101393 1903522	9161007225	3053/W W GRAINGER, INC.	958.93	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9162704929	3053/W W GRAINGER, INC.	72.20	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9141958588	3053/W W GRAINGER, INC.	141.06	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9154777958	3053/W W GRAINGER, INC.	309.05	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9163878201	3053/W W GRAINGER, INC.	300.00	05/16/2019	MAINT RES - CG MAIN SUP	C
Total For Account				1,781.24			
11-000-261-610-18-MR01-057							
11-000-261-610-18-MR02-065	101393 1903522	9160498565	3053/W W GRAINGER, INC.	1,534.02	05/16/2019	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	101393 1903522	9142360297	3053/W W GRAINGER, INC.	191.34	05/16/2019	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	101393 1903522	9145559911	3053/W W GRAINGER, INC.	133.14	05/16/2019	MAINT RES - FB MAIN SUP	C
Total For Account				1,858.50			
11-000-261-610-18-MR02-065							
11-000-261-610-18-MR03-070	101393 1903522	9159380600	3053/W W GRAINGER, INC.	891.00	05/16/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	101393 1903522	9133539941	3053/W W GRAINGER, INC.	924.52	05/16/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	101393 1903522	9151019586	3053/W W GRAINGER, INC.	684.48	05/16/2019	MAINT RES - IR MAIN SUP	C
Total For Account				2,500.00			
11-000-261-610-18-MR03-070							
11-000-261-610-18-MR04-080	101393 1903522	9151019586	3053/W W GRAINGER, INC.	51.00	05/16/2019	MAINT RES - SH MAIN SUP	C
11-000-261-610-18-MR04-080	101393 1903522	9141958570	3053/W W GRAINGER, INC.	114.95	05/16/2019	MAINT RES - SH MAIN SUP	C
Total For Account				165.95			
11-000-261-610-18-MR04-080							
11-000-261-610-18-MR05-075	101393 1903522	9163878201	3053/W W GRAINGER, INC.	317.58	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9139013271	3053/W W GRAINGER, INC.	153.12	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9135051044	3053/W W GRAINGER, INC.	75.15	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9154777941	3053/W W GRAINGER, INC.	645.96	05/16/2019	MAINT RES - RMS MAIN SUP	C
Total For Account				1,191.81			
11-000-261-610-18-MR05-075							
11-000-261-610-18-MR06-050	101393 1903522	9133391186	3053/W W GRAINGER, INC.	79.70	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9146697728	3053/W W GRAINGER, INC.	75.15	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9135568989	3053/W W GRAINGER, INC.	84.09	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9139421755	3053/W W GRAINGER, INC.	50.10	05/16/2019	MAINT RES - RHS MAIN SUP	C
Total For Account				289.04			
11-000-261-610-18-MR06-050							

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11-000-262-105-15-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	05/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,925.00	05/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,591.89	05/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,759.69	05/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,990.63	05/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7202-065	101259 1903511		11659/MARCELO MARTINEZ	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7202-065	101312 1903136	518000	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	520591	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	530933	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	538696	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	541301	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	544340	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
			Total For Account	415.28			
			11-000-262-420-18-7202-065				
11-000-262-420-18-7203-070	101265 1903485		7988/SLATTERY; LIAM	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7203-070	101312 1902662	533541	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	538723	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	541328	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	544368	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	546965	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	549574	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
			Total For Account	415.40			
			11-000-262-420-18-7203-070				
11-000-262-420-18-7204-080	101312 1903215	536156	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903215	533562	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	541349	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	544388	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	546986	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	549596	6456/AMERICAN WEAR	93.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903215	530980	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7204-080	101312 1903215	538744	6456/AMERICAN WEAR	93.44	05/16/2019	CUST - SH CONTR. SERV.	C
	Total For Account			567.52			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7206-050	101252 1903452		11656/ERIKA GUSTIN-DIAZ	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7209-	101394 1900356	3132628-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,561.40	05/16/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	101331 1903216	314930-1	2478/DOVER WATER COMMISSIONER	1,510.81	05/16/2019	WATER-FERNBROOK	C
		4/19					
11-000-262-490-18-6413-070	101375 1900315	09C84500069871/	READY REFRESH BY NESTLE	36.90	05/16/2019	WATER - IRONIA	C
		476					
11-000-262-610-18-6501-057	101311 1903457	J1205767	1261/AMERICAN PAPER TOWEL CO.	1,079.20	05/16/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101345 1901681	8062732	3258/HOME DEPOT	124.20	05/16/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101393 1900319	9141896655	3053/W W GRAINGER, INC.	118.74	05/16/2019	CUST - CG SUPPLIES	C
	Total For Account			1,322.14			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	101345 1901681	7013097	3258/HOME DEPOT	205.80	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101345 1901681	3020793	3258/HOME DEPOT	177.59	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101384 1903483	3412483029	5704/STAPLES BUSINESS ADVANTAGE	299.60	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101393 1900319	9160410891	3053/W W GRAINGER, INC.	29.76	05/16/2019	CUST - FB SUPPLIES	C
	Total For Account			712.75			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	101311 1903438	J1205629	1261/AMERICAN PAPER TOWEL CO.	219.51	05/16/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101332 1903472	691122	2511/E.A. MORSE & CO	554.55	05/16/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101345 1901681	5015159	3258/HOME DEPOT	53.34	05/16/2019	CUST - IR SUPPLIES	C
	Total For Account			827.40			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	101311 1903439	J1205630	1261/AMERICAN PAPER TOWEL CO.	791.85	05/16/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101381 1903574	1082690-0005521/	SHEAFFER SUPPLY, INC.	21.31	05/16/2019	CUST - SH SUPPLIES	C
		1-01					
11-000-262-610-18-6504-080	101393 1900319	9134419101	3053/W W GRAINGER, INC.	161.41	05/16/2019	CUST - SH SUPPLIES	C
	Total For Account			974.57			
	11-000-262-610-18-6504-080						

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POSTED CHECKS							
11-000-262-610-18-6506-050	101244 1903480		11563/RUBEN FLANDES	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-610-18-6506-050	101317 1903478	3230816	1599/BIO-SHINE INC.	882.18	05/16/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101378 1902714	IN-1600054	10484/SAF-GARD SAFETY SHOE CO.	549.95	05/16/2019	CUST - RHS SUPPLIES	C
	Total For Account			1,512.13			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	101366 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/19	1,754.02	05/16/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101391 1903541	G4179412	11663/UGI ENERGY SERVICES, LLC	917.12	05/16/2019	HEAT - CG - GAS	C
	Total For Account			2,671.14			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	101366 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/19	1,560.39	05/16/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	101391 1903541	G4159570	11663/UGI ENERGY SERVICES, LLC	2,656.69	05/16/2019	HEAT - FERNBROOK- GAS	C
	Total For Account			4,217.08			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	101366 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/19	1,876.25	05/16/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	101391 1903541	G4184202	11663/UGI ENERGY SERVICES, LLC	1,175.48	05/16/2019	HEAT - IRONIA-GAS	C
	Total For Account			3,051.73			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	101368 1900309	5031000569	4787/P.S.E. & G. CO. 85	1,708.14	05/16/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	101366 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 4/19	2,750.30	05/16/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	101391 1903541	G4179427	11663/UGI ENERGY SERVICES, LLC	1,475.02	05/16/2019	HEAT - RMS-GAS	C
	Total For Account			4,225.32			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	101366 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 4/19	3,637.00	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 4/19	149.89	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 4/19	39.88	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 4/19	74.46	05/16/2019	HEAT - H.S.-GAS	C

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11-000-262-621-18-6306-050	101391 1903541	G4179440	11663/UGI ENERGY SERVICES, LLC	1,969.40	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101391 1903541	G4179432	11663/UGI ENERGY SERVICES, LLC	11.16	05/16/2019	HEAT - H.S.-GAS	C
	Total For Account			5,881.79			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	6,363.77	05/16/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	1,951.39	05/16/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	101366 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/19	1,209.56	05/16/2019	ELECTRICITY-FERNBROOK	C
	Total For Account			3,160.95			
	11-000-262-622-18-6422-065						
11-000-262-622-18-6423-070	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	3,879.89	05/16/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101366 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/19	734.67	05/16/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	756.03	05/16/2019	ELECTRICITY-IRONIA	C
	Total For Account			5,370.59			
	11-000-262-622-18-6423-070						
11-000-262-622-18-6424-080	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	4,063.52	05/16/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	8,974.97	05/16/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,871.76	05/16/2019	ELECTRICITY - RMS	C
	Total For Account			10,846.73			
	11-000-262-622-18-6425-075						
11-000-262-622-18-6426-050	101347 1900326	100 127 076	3502/JERSEY CENTRAL POWER & LIGHT C 451 3/19	133.84	05/16/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	6,875.62	05/16/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,216.94	05/16/2019	ELECTRICITY - H.S.	C
	Total For Account			12,226.40			

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POSTED CHECKS							
11-000-262-622-18-6426-050							
11-000-262-624-18-6316-050	101336 1903303	45212	11363/FINCH FUEL OIL COMPANY, INC.	262.66	05/16/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-263-110-15-7101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,608.38	05/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,645.58	05/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	101349 1900977	0000585981	10664/JOHNNY ON THE SPOT, LLC	614.85	05/16/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101377 1903187	05/09/2019	8716/ROGER COSS AUTO BODY	2,799.92	05/16/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101390 1900350	99942692	6081/TRUGREEN-CHEMLAWN	2,184.00	05/16/2019	GROUNDS - CONTR. SERV.	C
Total For Account				5,598.77			
11-000-263-420-18-7208-							
11-000-263-420-18-7210-	101389 1901776	23658	6051/TREE KING, INC.	2,950.00	05/16/2019	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408-	101327 1903336	505979	9459/COUNTY CONCRETE CORPORATION	742.72	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101327 1903336	503835	9459/COUNTY CONCRETE CORPORATION	238.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5140149	3258/HOME DEPOT	144.46	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	8022739	3258/HOME DEPOT	98.12	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	9103062	3258/HOME DEPOT	193.44	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	3023712	3258/HOME DEPOT	358.60	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	9063805	3258/HOME DEPOT	164.19	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5140150	3258/HOME DEPOT	40.98	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	7103252	3258/HOME DEPOT	59.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5013423	3258/HOME DEPOT	12.24	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101364 1903213	765185	7196/NAPA AUTO PARTS	-24.44	05/16/2019	C/M 762239	C
11-000-263-610-18-7408-	101364 1903213	765185	7196/NAPA AUTO PARTS	1,026.97	05/16/2019	Inv 765185	C
11-000-263-610-18-7408-	101371 1900312	814085	5009/POWER PLACE	136.30	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101371 1900312	823589	5009/POWER PLACE	366.59	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101373 1903214	88969743	11431/PRAXAIR DISTRIBUTION, INC.	24.83	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7299-8	5532/SHERWIN WILLIAMS CO.	208.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7300-4	5532/SHERWIN WILLIAMS CO.	169.50	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7455-6	5532/SHERWIN WILLIAMS CO.	258.90	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7660-1	5532/SHERWIN WILLIAMS CO.	23.09	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	8890-1	5532/SHERWIN WILLIAMS CO.	16.95	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	8891-9	5532/SHERWIN WILLIAMS CO.	-48.00	05/16/2019	C/M 3133-0	C
11-000-263-610-18-7408-	101382 1900349	8891-9	5532/SHERWIN WILLIAMS CO.	120.95	05/16/2019	Inv 8891-9	C

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POSTED CHECKS							
11-000-263-610-18-7408-	101383 1900345	90495557-006510/	SITEONE LANDSCAPE SUPPLY, 1 LLC	780.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101395 1903576	2031561	6290/WELDON ASPHALT COMPANY	411.13	05/16/2019	GROUNDS - SUPPLIES	C
	Total For Account			5,522.52			
	11-000-263-610-18-7408-						
11-000-266-110-15-7501-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,398.05	05/15/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	05/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,460.65	05/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,194.39	05/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,346.59	05/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	101180 1900197	0787662961	1772/CABLEVISION 7010MAY19	41.63	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101192 1903272	1263716C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	485.00	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101209 1900298	27787	5027/PREVENTION SPECIALISTS, INC.	755.00	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101229 1900786	01/01/19-06/	5993/TOWNSHIP OF RANDOLPH 30/2019	1,505.00	05/16/2019	PURCH PROF SVC TRANSP	C
	Total For Account			2,786.63			
	11-000-270-390-28-5701-						
11-000-270-512-28-5200-	101226 1901499	T21-001665	5806/SUSSEX COUNTY REGIONAL COOPERA	750.00	05/16/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	101226 1901499	ADM FEE	5806/SUSSEX COUNTY REGIONAL COOPERA	15.00	05/16/2019	CONTR SERV(OTH. THAN BET	C
	Total For Account			765.00			
	11-000-270-512-28-5200-						

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POSTED CHECKS							
11-000-270-513-28-5202-	101187 1900831	APRIL 2019	9422/DUNNE; PATRICIA	960.00	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901838	201902355	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901110	201902413	2609/EDUCATIONAL SVCS.COMM. OF MORR	30,157.97	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901498	201902586	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,222.56	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101189 1900833	APRIL 2019	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101193 1901500	MAY 2019	6775/Mendham Township Board of Ed	4,667.62	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101193 1901500	MAY ADM	6775/Mendham Township Board of Ed FEE	70.01	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101194 1902307	APRIL 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	38.56	05/16/2019	TRANSP JOINTURES	C
Total For Account				58,899.27			
11-000-270-513-28-5202-							
11-000-270-610-28-5502-	101178 1900187	3090492440	9735/AMERIGAS PROPANE	857.29	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3090492435	9735/AMERIGAS PROPANE	651.04	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3091142864	9735/AMERIGAS PROPANE	886.90	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3091142861	9735/AMERIGAS PROPANE	451.13	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091218416	9735/AMERIGAS PROPANE	484.74	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091218418	9735/AMERIGAS PROPANE	530.79	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091325836	9735/AMERIGAS PROPANE	507.75	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091325827	9735/AMERIGAS PROPANE	239.48	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091556927	9735/AMERIGAS PROPANE	177.90	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091556930	9735/AMERIGAS PROPANE	396.10	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091674842	9735/AMERIGAS PROPANE	367.79	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091676149	9735/AMERIGAS PROPANE	618.50	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091854405	9735/AMERIGAS PROPANE	475.67	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091854412	9735/AMERIGAS PROPANE	874.19	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091964271	9735/AMERIGAS PROPANE	489.89	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091964281	9735/AMERIGAS PROPANE	516.38	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083684312	9735/AMERIGAS PROPANE	1,315.29	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083684307	9735/AMERIGAS PROPANE	811.41	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083983166	9735/AMERIGAS PROPANE	658.81	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083983169	9735/AMERIGAS PROPANE	813.83	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3084388292	9735/AMERIGAS PROPANE	514.15	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3084388293	9735/AMERIGAS PROPANE	879.67	05/16/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	101178 1903535	3092124891	9735/AMERIGAS PROPANE	429.82	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092124892	9735/AMERIGAS PROPANE	777.82	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092203294	9735/AMERIGAS PROPANE	557.17	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092203289	9735/AMERIGAS PROPANE	432.78	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101183 1903488	3511517A	8611/CHEMSEARCH	477.60	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101183 1902131	3511517	8611/CHEMSEARCH	1,342.40	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101185 1901876	466232	2336/DAVID WEBER OIL CO.	597.88	05/16/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			18,134.17			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	101176 1903558	1-278940	1255/AMERICAN MOBILE GLASS OF NJ, INC.	304.36	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101179 1900399	IN110140	1737/BUS PARTS WAREHOUSE	276.24	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101181 1900132	R005004370	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	-123.55	05/16/2019	C005017698:01	C
11-000-270-610-28-5504-	101181 1900132	R005004370	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	130.00	05/16/2019	inv#R005004370:01	C
11-000-270-610-28-5504-	101182 1900133	454010CVW	10743/CHAUMONT MOTORS, LLC	140.11	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101182 1900133	453649CVW	10743/CHAUMONT MOTORS, LLC	66.06	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130496	2465/DOVER BRAKE & CLUTCH CO., INC.	1,531.79	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN129848	2465/DOVER BRAKE & CLUTCH CO., INC.	729.24	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130500	2465/DOVER BRAKE & CLUTCH CO., INC.	609.12	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130031	2465/DOVER BRAKE & CLUTCH CO., INC.	672.42	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130213	2465/DOVER BRAKE & CLUTCH CO., INC.	245.98	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130256	2465/DOVER BRAKE & CLUTCH CO., INC.	352.00	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130285	2465/DOVER BRAKE & CLUTCH CO., INC.	-648.46	05/16/2019	1CR02750	C
11-000-270-610-28-5504-	101186 1900134	1IN130285	2465/DOVER BRAKE & CLUTCH CO., INC.	1,117.92	05/16/2019	1in130285	C
11-000-270-610-28-5504-	101186 1900134	1IN130291	2465/DOVER BRAKE & CLUTCH CO., INC.	503.38	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	131276F	3265/HOOVER TRUCK CENTERS, INC.	34.57	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	130843F	3265/HOOVER TRUCK CENTERS, INC.	93.24	05/16/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	101190 1900136	129904F	3265/HOOVER TRUCK CENTERS, INC.	16.32	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	130529F	3265/HOOVER TRUCK CENTERS, INC.	198.87	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	766272	7196/NAPA AUTO PARTS	170.98	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	767249	7196/NAPA AUTO PARTS	142.66	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	768025	7196/NAPA AUTO PARTS	712.80	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101201 1900300	1045412	4598/NEW YORK BUS SALES	38.48	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101201 1900300	1047837	4598/NEW YORK BUS SALES	1,927.41	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101205 1900374	57534	10065/ONE SOURCE OF NEW JERSEY LLC	433.66	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101208 1900825	98392FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	81.95	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101208 1900825	98288FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	211.44	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101228 1900189	113180	5969/TOMAR INDUSTRIES, INC.	267.25	05/16/2019	REPAIR PARTS	C
	Total For Account			10,236.24			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	101177 1900131	552192	6456/AMERICAN WEAR	16.80	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	219071	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	219612	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	220147	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	220679	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101266 1903487		11658/JOHN TRAHAN	22.00	05/16/2019	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	101266 1903487		11658/JOHN TRAHAN	29.75	05/16/2019	ARCHIVE FINGERPRINTS	C
	Total For Account			100.55			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	101207 1900643	142558-128810922/	PAYFLEX SYSTEMS USA, INC. 804	150.00	05/16/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101316 1900484	2208(1000-8 10736/	BENECARD SERVICES, LLC 000) 5/19	242,779.48	05/16/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	90000005 1900480		10789/AETNA LIFE INSURANCE COMPANY	867,499.87	05/16/2019	H7534877	H
	Total For Account			1,110,429.35			
	11-000-291-270-40-8203-						

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11-000-291-270-40-8204-	101329 1900485	PM000000002370/DELTA DENTAL OF NJ 323366		48,085.74	05/16/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101329 1900485	PM000000002370/DELTA DENTAL OF NJ 323367		6,131.75	05/16/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101338 1900487	123886	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	05/16/2019	DENTAL INSURANCE	C
		Total For Account		54,787.95			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	101253 1902604		11415/MEGAN INGMAN	381.65	05/16/2019	SAFE SPACES/AFFIRM FACES	C
11-000-291-280-09-8210-	101253 1902605		11415/MEGAN INGMAN	381.65	05/16/2019	CHILD DEV. & PSYCH.	C
11-000-291-280-09-8210-	101257 1903037		10832/NICHOLAS LAVENDER	381.65	05/16/2019	ESSENTIAL CLASSROOM/TECH	C
11-000-291-280-09-8210-	101260 1902546		8883/TIM MC ELROY	1,315.00	05/16/2019	EVOLUTION GBIO 610	C
		Total For Account		2,459.95			
		11-000-291-280-09-8210-					
11-000-291-290-40-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	40,442.75	05/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	05/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	05/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	05/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	05/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	05/15/2019	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	05/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	05/15/2019	GRADES 1-5 - FERNBROOK	H

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11-120-100-101-15-2133-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	05/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	05/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,877.50	05/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,867.50	05/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	522.50	05/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	665.00	05/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	428.78	05/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	05/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	05/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	214.39	05/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	05/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	05/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	05/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	422.80	05/15/2019	SAL-BUS DUTY ELEM SH	H

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11-120-100-101-15-2163-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	05/15/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2170-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	350.82	05/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	584.70	05/15/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	799.09	05/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	05/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,789.03	05/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	05/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,140.00	05/15/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	05/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	05/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	449,747.50	05/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,945.00	05/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	344.52	05/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	05/15/2019	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	875.00	05/15/2019	HOME INSTRUCTION	H
11-150-100-320-49-0000-	101216 1903464	3802	5401/SAINT CLARE'S HOSPITAL	1,320.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101278 1903463	INV26268	11595/EI US, LLC	66.50	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101288 1901031	PS-2010	7290/PROFESSIONAL EDUC.SERVICE,INC.	200.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101288 1903543	PS-2015	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23746	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23995	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23747	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23871	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	24004	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24105	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24115	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24225	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24237	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24357	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903542	24503	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903542	24514	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
Total For Account				7,486.50			
11-150-100-320-49-0000-							

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11-190-100-106-15-2199-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,172.60	05/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	05/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,306.06	05/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,672.66	05/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-340-03-0000-	101198 1900561	3099174	4358/MUSIC DEN	40.99	05/16/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	101198 1900658	3111503	4358/MUSIC DEN	35.99	05/16/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	101198 1900658	3111501	4358/MUSIC DEN	30.00	05/16/2019	PURCHASED TECH. SVC.	C
		Total For Account		65.99			
		11-190-100-340-04-0000-					
11-190-100-340-05-0000-	101199 1900712	133337	4367/MUSIC SHOP LLC	80.00	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101199 1900712	133414	4367/MUSIC SHOP LLC	52.25	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101199 1900712	160204	4367/MUSIC SHOP LLC	215.00	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101361 1900708	115207	3894/LOSERS MUSIC COMPANY	242.92	05/16/2019	PURCH. TECH. SVC.	C
		Total For Account		590.17			
		11-190-100-340-05-0000-					
11-190-100-340-44-0440-	101199 1900859	158846	4367/MUSIC SHOP LLC	105.00	05/16/2019	MUSIC PURCH TECH SERV	C
11-190-100-610-01-TECH-	101355 1902671	84209	8462/KEYBOARD CONSULTANTS, INC.	1,588.00	05/16/2019	CENTER GROVE TECH	C
11-190-100-610-02-2402-	101175 1900041	165765813	6236/W B MASON CO INC	2,893.00	05/16/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101235 19EDS079	157006879	6236/W B MASON CO INC	249.80	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101235 19EDS079	157089641	6236/W B MASON CO INC	83.94	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101235 19EDS079	160300550	6236/W B MASON CO INC	40.32	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101361 1900019	115413	3894/LOSERS MUSIC COMPANY	46.45	05/16/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101361 1900019	115688	3894/LOSERS MUSIC COMPANY	103.39	05/16/2019	ED SUPP/REPL/FB	C
		Total For Account		3,416.90			
		11-190-100-610-02-2402-					

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POSTED CHECKS							
11-190-100-610-06-2416-	101175 1900806	I66074289	6236/W B MASON CO INC	2,893.00	05/16/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	101202 1903414	1301983460	11567/NEWEGG BUSINESS INC.	509.85	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101202 1903459	1302006041	11567/NEWEGG BUSINESS INC.	913.75	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101324 1903415	RWC8383	8130/CDW GOVERNMENT, INC.	316.80	05/16/2019	HIGH SCHOOL TECH	C
	Total For Account			2,624.34			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	101213 1903311	48973	11644/RJ COOPER & ASSOCIATES, INC.	94.00	05/16/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101310 1903405	T33223	9279/ADVANCED MULTIMEDIA DEVICES, INC.	250.50	05/16/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101355 1903355	84511	8462/KEYBOARD CONSULTANTS, INC.	311.00	05/16/2019	SPECIAL SERVICES TECH	C
	Total For Account			655.50			
	11-190-100-610-07-TECH-						
11-190-100-610-17-0160-	101227 1903192	685280	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,122.20	05/16/2019	P.E. SUPPLIES	C
11-190-100-610-18-TECH-	101324 1903389	RVZ2458	8130/CDW GOVERNMENT, INC.	124.49	05/16/2019	FACILITIES TECH	C
11-190-100-610-23-0000-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1903400	RVZ1338	8130/CDW GOVERNMENT, INC.	1,668.90	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1900003	SDD7384	8130/CDW GOVERNMENT, INC.	573.00	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1903416	SCR9812	8130/CDW GOVERNMENT, INC.	536.20	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101345 1903454	3819533	3258/HOME DEPOT	443.02	05/16/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			4,105.06			
	11-190-100-610-23-0000-						
11-190-100-610-44-0440-	101231 1900974	0000E80419	9058/UNITED PARCEL SERVICES 169	29.49	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115215	3894/LOSERS MUSIC COMPANY	120.00	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115707	3894/LOSERS MUSIC COMPANY	77.12	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115706A	3894/LOSERS MUSIC COMPANY	54.00	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900903	115765	3894/LOSERS MUSIC COMPANY	824.59	05/16/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,105.20			
	11-190-100-610-44-0440-						

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11-190-100-610-44-044A-	101195 1900857	1722625	7277/Modern Postcard	199.75	05/16/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101197 1900858	75554	6976/MORRIS COUNTY FARMS, INC.	43.80	05/16/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101197 1900858	75462	6976/MORRIS COUNTY FARMS, INC.	139.00	05/16/2019	ART ED SUPPLY /REPL	C
	Total For Account			382.55			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	101306 1900854	IN0069603	10429/MASCHIO'S FOOD SERVICES, INC.	141.47	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	436042	8480/ACME - ALBERTSONS/SAFEWAY	20.49	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	801823	8480/ACME - ALBERTSONS/SAFEWAY	9.73	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	722631	8480/ACME - ALBERTSONS/SAFEWAY	145.69	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	808557	8480/ACME - ALBERTSONS/SAFEWAY	26.75	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
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	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	101306 1900855	IN0069604	10429/MASCHIO'S FOOD SERVICES, INC.	82.82	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870291869	3000/GLASS GARDENS, INC.	158.88	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870419361	3000/GLASS GARDENS, INC.	149.13	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870374322	3000/GLASS GARDENS, INC.	115.42	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870527560	3000/GLASS GARDENS, INC.	116.09	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870479741	3000/GLASS GARDENS, INC.	35.87	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870282319	3000/GLASS GARDENS, INC.	133.58	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			791.79			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-47-0471-	101175 1903476	I65802271	6236/W B MASON CO INC	126.72	05/16/2019	ED SUPPL/REPL/HS/FL	C

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POSTED CHECKS							
11-190-100-640-08-2266-	101357 1703890	00135957	11227/LAB-AIDS INC.	5,467.41	05/16/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-204-100-101-15-2101-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	05/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	05/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	05/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	05/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	05/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	05/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	05/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	05/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	101340 1903366	0287018298	3000/GLASS GARDENS, INC.	45.97	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903366	0287017545	3000/GLASS GARDENS, INC.	98.79	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287038137	3000/GLASS GARDENS, INC.	28.59	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287026291	3000/GLASS GARDENS, INC.	14.20	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287039729	3000/GLASS GARDENS, INC.	17.00	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287015328	3000/GLASS GARDENS, INC.	131.57	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903578	0287015890	3000/GLASS GARDENS, INC.	58.79	05/16/2019	SUPPLIES-LLD	C

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394.91

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11-204-100-610-07-0006-							
11-209-100-101-15-0000-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	05/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	05/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	05/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,487.90	05/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	05/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	05/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	05/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	05/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	05/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	05/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	05/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	05/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	05/15/2019	SAL RESOURCE CTR AI IR	H

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11-213-100-106-15-2113-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	05/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	05/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	101237 1902970	1750545	7217/WILSON LANGUAGE TRAINING CORP	65.80	05/16/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	05/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	05/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	05/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	05/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	05/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	05/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101267 1903320		7755/CHERYL UNDERWOOD-PEDRICK	73.97	05/16/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	101267 1903320		7755/CHERYL UNDERWOOD-PEDRICK	7.95	05/16/2019	SHIPPING & HANDLING	C
11-216-100-610-07-0001-	101267 1903573		7755/CHERYL UNDERWOOD-PEDRICK	97.47	05/16/2019	MUFFINS MOTHER'S DAY	C
			Total For Account	179.39			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	05/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	05/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	05/15/2019	SALARY ESL FB	H

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11-240-100-101-15-2117-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	05/15/2019	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	101314 1903482	3838409	1500/BARNES & NOBLE BOOKSELLERS	11.96	05/16/2019	ESL TEXTBOOKS	C
11-401-100-610-04-0000-	101361 1900659	115416	3894/LOSERS MUSIC COMPANY	255.75	05/16/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	101361 1900660	115409	3894/LOSERS MUSIC COMPANY	67.50	05/16/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	101361 1900660	115686	3894/LOSERS MUSIC COMPANY	38.85	05/16/2019	SUPPLIES-COCURRICULAR	C
	Total For Account			362.10			
	11-401-100-610-04-0000-						
11-401-100-610-44-044A-	101343 1903462	96436	7684/HAWK GRAPHICS, INC.	95.00	05/16/2019	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-1021-	101361 1900845	115706	3894/LOSERS MUSIC COMPANY	446.00	05/16/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101361 1900846	115687	3894/LOSERS MUSIC COMPANY	92.21	05/16/2019	RHS EXTRA CURR	C
	Total For Account			538.21			
	11-401-100-610-44-1021-						
11-401-100-890-44-0440-	101203 1903451		PARTICIPA 8434/NJ BAND ASSOCIATION TION FEE	250.00	05/16/2019	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1013-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	05/15/2019	SALARY ATHLETICS	H
11-402-100-500-16-1655-	101212 1900265	950871750	8518/RIDDELL/ALL AMERICAN	268.15	05/16/2019	RECONDITIONING	C
11-402-100-500-16-1723-	101239 1903419		7803/SEAN ALTIS	188.00	05/16/2019	NJSIAA SWIMMING MEET/HOTEL	C
11-402-100-500-16-1723-	101239 1903419		7803/SEAN ALTIS	30.83	05/16/2019	MEALS	C
	Total For Account			218.83			
	11-402-100-500-16-1723-						
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	594.00	05/16/2019	2019 SHAPE AMERICA NATIONAL	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	544.60	05/16/2019	AIRFARE	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	620.00	05/16/2019	HOTEL	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	119.34	05/16/2019	MEALS	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	204.00	05/16/2019	CAR SERVICES	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	380.00	05/16/2019	SHAPE AM. NAT'L CONVENTION	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	114.00	05/16/2019	MEMBERSHIP RENEWAL	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	620.00	05/16/2019	HOTEL	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	123.45	05/16/2019	MEALS	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	220.00	05/16/2019	CAR SERVICES	C
	Total For Account			3,539.39			

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POSTED CHECKS							
11-402-100-500-17-1724-							
11-402-100-610-16-1661-	101320 1902690	905187207	1713/BSN SPORTS INC	79.00	05/16/2019	BASEBALL SUPPLIES	C
11-402-100-610-16-1673-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,292.65	05/16/2019	SOFTBALL SUPPLIES	H
11-402-100-610-16-1675-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	402.42	05/16/2019	BOYS TENNIS SUPPLIES	H
11-402-100-610-16-1678-	101318 1903307	MFG-2357591631/	BOATHOUSE SPORTS	1,974.90	05/16/2019	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1682-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,427.50	05/16/2019	BOYS LACROSSE SUPPLIES	H
11-402-100-610-16-1683-	101200 1903550	767908	7196/NAPA AUTO PARTS	137.74	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101200 1903550	767251	7196/NAPA AUTO PARTS	125.19	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101320 1903516	905205834	1713/BSN SPORTS INC	450.00	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101349 1900977	0000585981	10664/JOHNNY ON THE SPOT, LLC	207.40	05/16/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101349 1900977	0000585982	10664/JOHNNY ON THE SPOT, LLC	64.75	05/16/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101359 1903290	159462	3825/LIFESAVERS, INC.	249.00	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
Total For Account				1,234.08			
11-402-100-610-16-1683-							
11-402-100-610-16-1685-	101200 1903550	767908	7196/NAPA AUTO PARTS	768.20	05/16/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1686-	101360 1903030	1365305A	3881/LONGSTRETH SPORTING GOODS, LLC	669.57	05/16/2019	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1686-	101360 1903030	1365305B	3881/LONGSTRETH SPORTING GOODS, LLC	699.98	05/16/2019	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1686-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	762.45	05/16/2019	GIRLS LACROSSE SUPPLIES	H
Total For Account				2,132.00			
11-402-100-610-16-1686-							
11-402-100-890-16-1600-	101204 1903534	19/20 DUES	4410/NJSIAA	2,150.00	05/16/2019	NJSIAA & CONFERENCE DUES	C
11-402-100-890-16-1618-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	05/16/2019	GIRLS SPRING TRACK FEES	H

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POSTED CHECKS							
12-000-400-450-18-9102-	101396 1903177	APPPAY1K	11633/KM CONSTRUCTION CORP. M	359,362.32	05/16/2019	DISTRICT BUILDING PROJEC	C
20-020-100-610-04-0020-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	75.00	05/16/2019	BENEVITY SH SY15	C
20-057-100-610-01-TECH-	101355 1903138	84459	8462/KEYBOARD CONSULTANTS, INC.	2,048.00	05/16/2019	CG DONATIONS TECH	C
20-061-100-610-04-0060-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	4.80	05/16/2019	AMIT SINGH DONATON TO SH	C
20-090-100-610-02-0090-	101218 1903228	19158091	5438/SCHOLASTIC INC.	290.09	05/16/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101352 1903234	0005092205	9482/KAPLAN EARLY LEARNING CO.	373.05	05/16/2019	FB PTO GRANTS	C
		Total For Account		663.14			
		20-090-100-610-02-0090-					
20-099-100-610-04-0000-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	150.00	05/16/2019	SHONGUM DRIVE FOR EDUCAT	C
20-231-100-100-70-3210-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	05/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3224-	101175 1903436	I65567617	6236/W B MASON CO INC	705.10	05/16/2019	TITLE IA RMS SUPP SY18	C
20-231-100-600-70-3224-	101342 1903434	9593086	3036/GOPHER SPORT	918.48	05/16/2019	TITLE IA RMS SUPP SY18	C
		Total For Account		1,623.58			
		20-231-100-600-70-3224-					
20-231-200-600-70-3228-	101175 1903461	I65760325	6236/W B MASON CO INC	278.88	05/16/2019	TITLE IA RMS SUPP SY18	C
20-231-200-600-70-3228-	101335 1903435	INV0932034	2687/ERIC ARMIN INCORPORATED	259.00	05/16/2019	TITLE IA RMS SUPP SY18	C
		Total For Account		537.88			
		20-231-200-600-70-3228-					
20-231-200-800-70-3229-	101309 1901570	807639	8480/ACME - ALBERTSONS/SAFEWAY	132.74	05/16/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-100-600-70-4101-	101214 1903286	672130	5392/SADDLEBACK EDUCATIONAL, INC.	188.16	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101219 1903328	2081227047	5458/SCHOOL SPECIALTY INC 93	6.49	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101330 1903330	D256754101	9486/DISCOUNT SCHOOL 02 SUPPLY/EARLY CHILDHOOD	111.13	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101356 1903331	22726.00	9899/KURTZ BROTHERS	13.24	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903327	2076890419	3717/LAKESHORE LEARNING MATERIALS	94.47	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903332	2076910419	3717/LAKESHORE LEARNING MATERIALS	176.35	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903333	2076870419	3717/LAKESHORE LEARNING	62.98	05/16/2019	TITLE III - SUPPLY SY18	C

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POSTED CHECKS							
MATERIALS							
Total For Account				652.82			
20-241-100-600-70-4101-							
20-241-200-500-70-4104-	101232 1901511	IN1339	11531/SUSANA MATOS-KRUCK	1,108.00	05/16/2019	TITLE III PUR SERV SY18	C
20-241-200-800-70-4106-	101309 1901512	435890	8480/ACME - ALBERTSONS/SAFEWAY	28.85	05/16/2019	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	101309 1901512	438834	8480/ACME - ALBERTSONS/SAFEWAY	123.28	05/16/2019	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	101309 1901512	803902	8480/ACME - ALBERTSONS/SAFEWAY	88.79	05/16/2019	TITLE III OTH OBJ SY18	C
Total For Account				240.92			
20-241-200-800-70-4106-							
20-245-100-100-70-6001-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,700.00	05/15/2019	TITLE III IM SALARY SY18	H
20-251-100-101-75-3601-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.50	05/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	101292 1901054	MAY19-69	1978/SPECTRUM 360	5,660.00	05/16/2019	IDEA SY16 OTHER PUR SER	C
20-251-200-300-75-3608-	101379 1901740	1123	11526/SAGE THRIVE INC.	8,500.00	05/16/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-300-75-3608-	101379 1901740	1137	11526/SAGE THRIVE INC.	7,225.00	05/16/2019	IDEA SY16 PROF&TECH SER	C
Total For Account				15,725.00			
20-251-200-300-75-3608-							
20-251-200-320-75-3605-	101333 1901425	201902547	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,900.67	05/16/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	101370 1901306	11031	9231/YANA KOFMAN	1,978.00	05/16/2019	IDEA PRE-K PURCH S	C
20-502-200-320-07-5040-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	05/16/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,141.10	05/16/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,178.64	05/16/2019	CHP 193 INT EX/CLASS	C

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POSTED CHECKS							
20-508-200-320-07-5080-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,071.36	05/16/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	101333 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,377.40	05/16/2019	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	05/16/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	968.09	05/16/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	33,944.09	05/16/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	9,110.55	05/16/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	05/16/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	05/16/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	3,724.50	05/16/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	43,840.10	05/16/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	53.97	05/16/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	354.04	05/16/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,375.31	05/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	101223 1900009	368580/FB APR	10823/SPECTROTEL HOLDING COMPANY LLC	46.97	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	368581/SH APR	10823/SPECTROTEL HOLDING COMPANY LLC	51.20	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	368583/CS APR	10823/SPECTROTEL HOLDING COMPANY LLC	46.06	05/16/2019	TELEPHONE	C

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POSTED CHECKS							
63-602-100-530-37-0000-	101223 1900009	341016/APR	10823/SPECTROTEL HOLDING COMPANY LLC	49.85	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	341019/MS APR	10823/SPECTROTEL HOLDING COMPANY LLC	35.07	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	341008/SKI APR	10823/SPECTROTEL HOLDING COMPANY LLC	41.16	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101234 1900007	9828683172	10340/VERIZON WIRELESS	9.38	05/16/2019	TELEPHONE	C
		Total For Account		279.69			
		63-602-100-530-37-0000-					
63-602-100-580-37-0001-	101305 1903182	MA-133	6098/ESSEX COUNTY PARKS	250.00	05/16/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	101297 1903181	RESERVATI 7292/ ON # 471620	BRONX ZOO	871.00	05/16/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	101298 1903568	7/17/19 TRIP2451/ KINGDOM	DORNEY PARK & WILDWATER	1,740.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101299 1903566	7/16/19 TRIP10991/	DUTCH SPRINGS	1,785.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101301 1903565	7/9/19 TRIP 11141/	KALAHARI RESORTS	2,835.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101302 1903562	6/27/19 TRIP7281/	LIBERTY SCIENCE CENTER INC.	1,122.50	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101304 1903570	361543	10531/MEDIEVAL TIMES U.S.A. INC.	1,594.50	05/16/2019	CAMP DISCOVERY TRAVEL	C
		Total For Account		9,077.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	101300 1901087	0487039087 8	3000/GLASS GARDENS, INC.	41.13	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101300 1901087	0487052049 3	3000/GLASS GARDENS, INC.	41.98	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101300 1901087	0487051223 1	3000/GLASS GARDENS, INC.	31.02	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101303 1903408	IN0069606	10429/MASCHIO'S FOOD SERVICES, INC.	2,551.64	05/16/2019	CHILD CARE SUPPLY	C
		Total For Account		2,665.77			
		63-602-100-600-37-0000-					
63-602-291-270-37-0000-	101329 1900485	PM000000002370/ 323366	DELTA DENTAL OF NJ	195.88	05/16/2019	BENEFITS	C
63-602-291-270-37-0000-	90000005 1900480		10789/AETNA LIFE INSURANCE COMPANY	5,882.57	05/16/2019	H7534877	H
		Total For Account		6,078.45			
		63-602-291-270-37-0000-					

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POSTED VOIDED PRIOR CYCLE CHECKS

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POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-221-320-43-0430-	100736 1901310	1108	10829/BARBARA GOLUB	2,200.00	03/13/2019	K-5 SUPER PURC PROF SER	C Void 05/16/2019
			Total Voided Prior Cycle Checks	<u>2,200.00</u>			
			Total Posted Checks	<u>5,016,019.62</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	\$4,063.00				\$4,063.00
	10	11	\$1,040,891.70		\$3,410,240.14		\$4,451,131.84
	10	12	\$359,362.32				\$359,362.32
	Fund 10	TOTAL	\$1,404,317.02		\$3,410,240.14		\$4,814,557.16
	20	20	\$44,976.25		\$9,376.15		\$54,352.40
	60	60	\$105,312.84				\$105,312.84
	63	63	\$13,339.34		\$26,257.88		\$39,597.22
	GRAND	TOTAL	\$1,567,945.45	\$0.00	\$3,445,874.17	\$0.00	\$5,013,819.62

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$2,200.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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