

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104

08/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-104, CR10-101	102101 Non A/P Chk		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,000.00	08/01/2019	Athletics Start Up 19-20	C
11-000-100-566-07-8704-	102335 2000983	RAN2019ES 6769/CALAIS SCHOOL Y		11,130.00	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102336 2000987	2009056 9662/CELEBRATE THE CHILDREN, INC.		7,317.90	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102337 2000986	HHS433007 7624/CEREBRAL PALSY OF NORTH 012019 JERSEY		16,575.30	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102337 2000986	HHS433008 7624/CEREBRAL PALSY OF NORTH 012019 JERSEY		7,103.70	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102340 2000276	NB2940279 6522/KDDS III - NEW BEGINNINGS		6,168.79	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102345 2000272	JUL 19-62 1978/SPECTRUM 360		23,665.32	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102345 2000272	AUG 19-61 1978/SPECTRUM 360		2,253.84	08/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102347 2000985	21389 6358/WINDSOR LEARNING CENTER		6,080.00	08/01/2019	PRIVATE-SPEC.ED.	C
	Total For Account			80,294.85			
	11-000-100-566-07-8704-						
11-000-213-390-48-0480-	102281 2000718	3738771-0019023/SAINT CLARE'S HEALTH SYSTEM		40.00	08/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102281 2000718	3703077-0019023/SAINT CLARE'S HEALTH SYSTEM		50.00	08/01/2019	DIST-MEDICAL TECH SERVIC	C
	Total For Account			90.00			
	11-000-213-390-48-0480-						
11-000-213-610-03-4203-	102173 20EDS425	67228947 7362/HENRY SCHEIN, INC.		296.39	08/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102173 20EDS425	67367544 7362/HENRY SCHEIN, INC.		4.24	08/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102173 20EDS425	67730351 7362/HENRY SCHEIN, INC.		1.50	08/01/2019	SUPPLIES	C
	Total For Account			302.13			
	11-000-213-610-03-4203-						
11-000-213-610-06-4206-	102173 20EDS435	67234028 7362/HENRY SCHEIN, INC.		406.75	08/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	102173 2000395	67332645 7362/HENRY SCHEIN, INC.		662.95	08/01/2019	HEALTH SUPPL RHS	C
	Total For Account			1,069.70			
	11-000-213-610-06-4206-						
11-000-216-100-15-9998-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	08/15/2019	SAL THERAPIST SUMMER C.G	H

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11-000-216-320-07-0000-	102188 2001015	JULY 2019	11275/KATHLEEN ANN RONCA	2,925.00	08/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102188 2001015	AUG 2019	11275/KATHLEEN ANN RONCA	360.00	08/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102209 2000988	11140	9231/YANA KOFMAN	23.00	08/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102214 2000470	9526	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,285.00	08/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102343 2000980	7/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	08/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102343 2000980	7/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	480.00	08/01/2019	RELATED SVC.-PPS	C
		Total For Account		7,393.00			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	102287 2000074	2081231265	5458/SCHOOL SPECIALTY INC 59	284.35	08/01/2019	RELATED SVC.-SUPPLIES	C
11-000-217-320-07-2631-	102336 2000987	2009056	9662/CELEBRATE THE CHILDREN, INC.	2,700.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102340 2000276	NB2940280	6522/KDDS III - NEW BEGINNINGS	3,485.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102341 2000275	GL27664	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,485.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102342 2000084	25212	4314/MORRIS-UNION JOINTURE COMM.	10,848.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102345 2000272	JUL 19-62	1978/SPECTRUM 360	10,395.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102345 2000272	AUG 19-61	1978/SPECTRUM 360	990.00	08/01/2019	PURC SERV- PERSONAL AIDE	C
		Total For Account		31,903.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-9998-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,243.27	08/15/2019	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	08/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	08/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-49-0490-	102104 2000592	200788760	6236/W B MASON CO INC	1,655.75	08/01/2019	SUPPLIES	C
11-000-218-610-49-0490-	102168 2000587	D621209	2920/GANN LAW BOOK PUBLISHING	274.00	08/01/2019	SUPPLIES	C
11-000-218-610-49-0490-	102301 2000594	3419530580	5704/STAPLES BUSINESS ADVANTAGE	56.88	08/01/2019	SUPPLIES	C
		Total For Account		1,986.63			
		11-000-218-610-49-0490-					

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POSTED CHECKS							
11-000-219-104-15-9998-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,883.80	08/15/2019	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,618.51	08/15/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-065	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,641.87	08/15/2019	SALARY-CST-SUMMER FB	H
11-000-219-104-15-9998-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.34	08/15/2019	SALARY-CST-SUMMER IR	H
11-000-219-104-15-9998-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	775.71	08/15/2019	SALARY-CST-SUMMER SH	H
11-000-219-105-15-2153-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	08/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102184 2000471	9810	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,750.00	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102202 2001085	5/2/19 & 5/24/19 ZW	3447/MORENO, J. G., M.D. 1099	890.00	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102281 2000576	3698969-0019023	SAINT CLARE'S HEALTH SYSTEM	222.00	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102334 2000646	14637826	10141/BAYADA HOME HEALTH CARE, INC.	360.00	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102334 2000792	14737928	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102334 2000792	14757854	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102334 2000792	14777761	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102334 2000792	14797638	10141/BAYADA HOME HEALTH CARE, INC.	245.25	08/01/2019	PURCH PROF SVCS SPEC SVC	C
			Total For Account	4,203.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	102197 2000024	77989	9796/LEARNING ALLY	2,970.00	08/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	102250 2000909	143704	11015/MOBYMAX, LLC	249.00	08/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	102275 2000907	INV-035911	10608/RETHINK AUTISM, INC.	14,200.00	08/01/2019	SPEC SVC PP TECH SERVICE	C
			Total For Account	17,419.00			
			11-000-219-320-07-TECH-				

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11-000-219-610-07-2509-	102104 2000577	200598346	6236/W B MASON CO INC	291.08	08/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102115 2001176	0001512	9663/ASSISTIVETEK. LLC	250.00	08/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102168 2000383	D620889	2920/GANN LAW BOOK PUBLISHING	262.63	08/01/2019	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		803.71			
		11-000-219-610-07-2509-					
11-000-219-890-07-2511-	102245 2001139		MEMBERSH11516/MCASE IP-CURIONI	325.00	08/01/2019	OTHER OBJ- MEMBERSHIPS	C
11-000-221-102-15-2120-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	08/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	08/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,560.80	08/15/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	08/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-580-44-0440-	102328 2000197		11428/PETER NORELL	100.00	08/01/2019	CARNEGIE HALL WEIL MUSIC WKSHP	C
11-000-221-610-41-0410-	102266 1903033	368423	4850/PAXTON PATTERSON LLC	283.49	08/01/2019	STEM 9-12 SUPPLY	C
11-000-221-610-43-0430-	102104 2000270	200377402	6236/W B MASON CO INC	64.63	08/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	102104 2000111	200377722	6236/W B MASON CO INC	9.23	08/01/2019	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		73.86			
		11-000-221-610-43-0430-					
11-000-221-610-44-044M-	102119 2000507	160188621	1458/B & H PHOTO	2,861.43	08/01/2019	SUPPLIES - MASS MEDIA	C
11-000-221-610-51-0500-	102104 2000285	200378642	6236/W B MASON CO INC	491.83	08/01/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-640-46-0460-	102106 2000151	0000045	11508/JACOB CLIFFORD	900.00	08/01/2019	HUMANITIES 9-12 TEXTBOOK	C
11-000-221-890-41-0410-	102266 1903033	368423	4850/PAXTON PATTERSON LLC	177.47	08/01/2019	STEM 9-12 MISC EXPENSE	C
11-000-222-320-01-TECH-	102158 2000893	335768	7654/FACTS ON FILE, INC.	420.16	08/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	102172 2000896	7098184	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	08/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	102191 2000897	1110	11284/KIDBLOG INC.	375.00	08/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	102196 2000899	2125616	9155/LEARNING A-Z	1,759.50	08/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	102321 2000902	0001597093	6389/WORLD BOOK, INC.	845.00	08/01/2019	CENTER GROVE TECH PURCH	C

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Total For Account				3,524.66			
11-000-222-320-01-TECH-							
11-000-222-320-04-TECH-	102291 2000976	INV3816	10400/SCOOTPAD CORPORATION	1,701.09	08/01/2019	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	102158 2000911	335769	7654/FACTS ON FILE, INC.	1,553.18	08/01/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	102183 2000912	SO111238	10729/ITHAKA HARBORS INC.	1,530.00	08/01/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	102260 2000913	204-075-R7	10033/NOODLE TOOLS, INC	605.00	08/01/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	102272 2000914	70587480	6717/PROQUEST COMPANY	1,287.54	08/01/2019	HIGH SCHOOL TECH PURCH	C
Total For Account				4,975.72			
11-000-222-320-06-TECH-							
11-000-222-610-02-2302-	102131 20EDS251	17181	8461/CASCADE SCHOOL SUPPLIES, INC.	566.59	08/01/2019	SUPPLIES	C
11-000-222-610-02-2312-	102153 2000042	9213060	2544/EBSCO SUBSCRIPTION SERVICES	382.66	08/01/2019	PERIODICALS/FERNBROOK	C
11-000-222-610-06-TECH-	102112 2000302	AA27235654	1339/APPLE INC.	58.00	08/01/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	102134 2000300	SZD4942	8130/CDW GOVERNMENT, INC.	200.55	08/01/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	102134 2000301	SXW3594	8130/CDW GOVERNMENT, INC.	169.05	08/01/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	102134 2000303	SZC6496	8130/CDW GOVERNMENT, INC.	45.63	08/01/2019	RHS MEDIA TECH SUPPLY	C
Total For Account				473.23			
11-000-222-610-06-TECH-							
11-000-222-640-03-2304-	102165 1902503	411111	10502/FOLLETT SCHOOL SOLUTIONS, INC.	107.96	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411111F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	80.97	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411105	10502/FOLLETT SCHOOL SOLUTIONS, INC.	251.46	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411105A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	409.05	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411105F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	60.96	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411109	10502/FOLLETT SCHOOL SOLUTIONS, INC.	182.62	08/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	102165 1902503	411109F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	338.85	08/01/2019	LIBRARY BOOKS - IRONIA	C
Total For Account				1,431.87			
11-000-222-640-03-2304-							

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11-000-223-320-08-2622-	102268 2001132	700004992	11593/PENGUIN RANDOM HOUSE SPEAKERS BUREAU	8,000.00	08/01/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	102329 2001059		11433/KAREN PASQUALE	500.00	08/01/2019	PARAMUS PUBLIC SCH.SUMMER INST	C
11-000-223-580-01-2625-	102329 2001059		11433/KAREN PASQUALE	104.00	08/01/2019	MILEAGE 4 DAYS RT	C
11-000-223-580-01-2625-	102333 2001203		6881/MARIE WALDRON	4.50	08/01/2019	mileage 6//10-6/20/2019	C
			Total For Account	608.50			
			11-000-223-580-01-2625-				
11-000-223-580-03-2625-	102331 2000188		11135/THOMAS RATHJEN	75.00	08/01/2019	ARS INTEGRATION LEADRSHP INST	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	350.00	08/01/2019	AP ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	376.59	08/01/2019	AIRFARE	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	445.04	08/01/2019	HOTEL	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	102.46	08/01/2019	MEALS	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	54.00	08/01/2019	AIRPORT PARKING	C
11-000-223-580-08-2625-	102326 2000017		11029/BRIAN HOESLY	21.14	08/01/2019	MILEAGE	C
11-000-223-580-08-2625-	102330 2000016		10559/KYLE PLUCINSKY	350.00	08/01/2019	AP ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	102330 2000016		10559/KYLE PLUCINSKY	376.59	08/01/2019	AIRFARE	C
11-000-223-580-08-2625-	102330 2000016		10559/KYLE PLUCINSKY	402.64	08/01/2019	HOTEL	C
11-000-223-580-08-2625-	102330 2000016		10559/KYLE PLUCINSKY	113.02	08/01/2019	MEALS	C
11-000-223-580-08-2625-	102330 2000016		10559/KYLE PLUCINSKY	57.27	08/01/2019	CAR SERVICES	C
			Total For Account	2,648.75			
			11-000-223-580-08-2625-				
11-000-223-580-08-RTAA-	102324 1903365		8628/DENNIS COPELAND	432.60	08/01/2019	ANNUAL SCHOOLS TO WATCH	C
11-000-223-580-08-RTAA-	102324 1903365		8628/DENNIS COPELAND	170.25	08/01/2019	TRAIN FARE	C
11-000-223-580-08-RTAA-	102324 1903365		8628/DENNIS COPELAND	254.15	08/01/2019	HOTEL PART 1	C
			Total For Account	857.00			
			11-000-223-580-08-RTAA-				
11-000-223-580-09-2625-	102259 2000819		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP SY'20	325.00	08/01/2019	STAFF DEVELOPMENT MILEAG	C

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11-000-223-580-47-0470-	102327 1903606		11211/JENNIFER MIGUEIS	175.00	08/01/2019	FINDING YOUR VOICE(FLENJ WKSHP	C
11-000-223-580-47-0470-	102327 1903606		11211/JENNIFER MIGUEIS	13.02	08/01/2019	MILEAGE	C
			Total For Account	188.02			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,220.04	08/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,065.66	08/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	102284 2001134	1071051	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,827.10	08/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	102284 2001134	1071054	9767/SCHENCK, PRICE, SMITH & KING, LLP	425.50	08/01/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	102284 2001134	1071052	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,090.37	08/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102284 2001134	1071053	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	08/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102284 2001134	1071055	9767/SCHENCK, PRICE, SMITH & KING, LLP	851.00	08/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102284 2001134	1071056	9767/SCHENCK, PRICE, SMITH & KING, LLP	92.50	08/01/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	3,366.87			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	102284 2001134	1071057	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,005.00	08/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	102274 2000981	JULY 2019	5172/RANDOLPH PEDIATRICS	2,750.00	08/01/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-0001-	102274 2000981	AUGUST 2019	5172/RANDOLPH PEDIATRICS	2,750.00	08/01/2019	SCHOOL PHYSICIAN	C
			Total For Account	5,500.00			
			11-000-230-339-30-0001-				

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POSTED CHECKS							
11-000-230-340-09-0000-	102241 2001182	98259	9089/MARY POMERANTZ ADVERTISING	1,939.40	08/01/2019	Star Ledger Ad	C
11-000-230-590-40-8202-	102113 2001030	3080606	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	22,850.00	08/01/2019	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	102113 2001030	3106483	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	108,381.00	08/01/2019	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	102113 2001030	3055408	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	08/01/2019	LIABILITY INSURANCE	C
			Total For Account	133,331.00			
			11-000-230-590-40-8202-				
11-000-230-610-30-1303-	102102 2000972		9992/ANNE STANDRIDGE	64.60	08/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	102166 2000925	8/20/19	10299/Forte Pizzeria	126.97	08/01/2019	BOE SUPPLIES	C
			ORDER				
11-000-230-610-30-1303-	102307 2000858	685970	5958/TJ'S SPORTWIDE TROPHY & AWARDS	25.45	08/01/2019	BOE SUPPLIES	C
			Total For Account	217.02			
			11-000-230-610-30-1303-				
11-000-230-610-30-1311-	102104 2000885	201237561	6236/W B MASON CO INC	112.38	08/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102104 2000279	200419538	6236/W B MASON CO INC	69.98	08/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102104 2000279	200509895	6236/W B MASON CO INC	41.98	08/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102119 2001005	160711450	1458/B & H PHOTO	172.41	08/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102247 2000669	165375	4152/MGL PRINTING SOLUTIONS	571.50	08/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102247 2000668	165471	4152/MGL PRINTING SOLUTIONS	1,451.00	08/01/2019	SUPT OFFICE SUPPLIES	C
			Total For Account	2,419.25			
			11-000-230-610-30-1311-				
11-000-230-890-30-1309-	102256 2001164		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP-J OLSEN	1,663.00	08/01/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	102142 2000591	0003685184	2307/DAILY RECORD	157.12	08/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102142 2000591	0003710781	2307/DAILY RECORD	158.84	08/01/2019	PUBLISHING & PRINTING	C
			Total For Account	315.96			
			11-000-230-890-30-1315-				

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11-000-240-103-15-2110-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	08/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	08/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	08/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	08/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	08/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	08/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	08/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	08/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	08/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	08/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	08/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	08/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,512.00	08/15/2019	SALARY SUB SECTYS	H
11-000-240-580-05-2525-	102324 1903365		8628/DENNIS COPELAND	228.47	08/01/2019	HOTEL PART 2	C
11-000-240-580-05-2525-	102324 1903365		8628/DENNIS COPELAND	81.24	08/01/2019	MEALS	C
11-000-240-580-05-2525-	102324 1903365		8628/DENNIS COPELAND	26.62	08/01/2019	CAR SERVICES	C
Total For Account				336.33			
11-000-240-580-05-2525-							

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POSTED CHECKS							
11-000-240-580-08-2535-	102325 2000078		7953/JENNIFER FANO	77.75	08/01/2019	ARTS INTEGRATION MILEAGE	C
11-000-240-610-01-2501-	102104 2000803	201236644	6236/W B MASON CO INC	167.62	08/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102104 2000759	201235499	6236/W B MASON CO INC	199.20	08/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102104 2000599	200642730	6236/W B MASON CO INC	1,415.27	08/01/2019	MISC SUPPL/CG	C
	Total For Account			1,782.09			
	11-000-240-610-01-2501-						
11-000-240-610-05-2505-	102313 2000363	436353	10058/UNITED BUSINESS SYSTEMS	1,918.00	08/01/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	102173 2000411	67332571	7362/HENRY SCHEIN, INC.	39.09	08/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-890-05-2557-	102171 2000325	96876	7684/HAWK GRAPHICS, INC.	150.00	08/01/2019	RMS GRADUATION	C
11-000-251-100-15-0104-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	08/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	08/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	08/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	08/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,701.31	08/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-580-30-0000-	102257 2000636	200002898	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	08/01/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	102257 2000636	200002899	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	08/01/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	102257 2000636	200002900	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	08/01/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	102257 2000636	200002932	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	08/01/2019	BUSINESS OFFICE TRAVEL	C
	Total For Account			400.00			
	11-000-251-580-30-0000-						

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11-000-251-600-30-0000-	102104 2000970	2000970	6236/W B MASON CO INC	49.19	08/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	102104 1903806	200848637	6236/W B MASON CO INC	2,799.99	08/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	102104 1903809	200018727	6236/W B MASON CO INC	506.17	08/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	102168 2000383	D620889	2920/GANN LAW BOOK PUBLISHING	787.87	08/01/2019	BUSINESS OFFICE SUPPLIES	C
		Total For Account		4,143.22			
		11-000-251-600-30-0000-					
11-000-251-600-30-TECH-	102295 2000238	B10265515	10067/SOFTWARE HOUSE INTERNATIONAL	51.00	08/01/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1304-	102244 2001131	DUES G. ECKERT	4296/MCASBO	325.00	08/01/2019	BD SECTY DUES	C
11-000-251-890-30-1304-	102244 2001131	DUES S. FROST	4296/MCASBO	325.00	08/01/2019	BD SECTY DUES	C
		Total For Account		650.00			
		11-000-251-890-30-1304-					
11-000-251-890-30-1305-	102104 1903792	200122684	6236/W B MASON CO INC	7,500.00	08/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102114 2001129	MEMBER ID 1395/ASBO INTERNATIONAL 823311		230.00	08/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102273 2000374	AUGUST 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	08/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102292 2000769	24154A	8118/SECURITY SHREDDING	55.00	08/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102292 2000770	24154	8118/SECURITY SHREDDING	486.00	08/01/2019	MISC EXPENSE BUSINESS OF	C
		Total For Account		9,521.00			
		11-000-251-890-30-1305-					
11-000-252-100-15-0110-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	08/15/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,996.00	08/15/2019	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	102134 2000032	SXV6150	8130/CDW GOVERNMENT, INC.	9,200.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000036	SXZ1045	8130/CDW GOVERNMENT, INC.	13,143.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000050	SXR2674	8130/CDW GOVERNMENT, INC.	4,194.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000058	SZC0289	8130/CDW GOVERNMENT, INC.	4,455.40	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000149	SXH9116	8130/CDW GOVERNMENT, INC.	2,508.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000046	TDN0695	8130/CDW GOVERNMENT, INC.	11,700.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102134 2000053	TDN0927	8130/CDW GOVERNMENT, INC.	8,250.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102135 2000091	THD4621	8130/CDW GOVERNMENT, INC.	29,999.00	08/01/2019	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000-	102135 2000153	SXT4697	8130/CDW GOVERNMENT, INC.	56,500.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102135 2000088	TBX3853	8130/CDW GOVERNMENT, INC.	40,137.50	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102169 2000135	19-415	9499/GENESIS EDUCATIONAL SERVICES, INC.	1,750.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102295 2000033	B10219552	10067/SOFTWARE HOUSE INTERNATIONAL	65,762.50	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102295 2000179	B10197653	10067/SOFTWARE HOUSE INTERNATIONAL	864.32	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102295 1903784	B10419200	10067/SOFTWARE HOUSE INTERNATIONAL	2,786.37	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102312 2000127	43828	10698/TURN-KEY TECHNOLOGIES, INC.	17,745.00	08/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102314 2000229	0000E80419 279	9058/UNITED PARCEL SERVICES	13.89	08/01/2019	OTHER PURCHASED PROF SER	C
		Total For Account		269,008.98			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	102127 2000012	20374171	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	08/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102127 2000013	20374172	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	08/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102313 2000979	436312	10058/UNITED BUSINESS SYSTEMS	5,800.00	08/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102313 2000014	436998	10058/UNITED BUSINESS SYSTEMS	8,093.75	08/01/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		27,303.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	102297 2000009	9204962	10823/SPECTROTEL HOLDING COMPANY LLC	5,033.40	08/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102316 2000010	9834236107	10340/VERIZON WIRELESS	266.09	08/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102316 2000010	9834615705	10340/VERIZON WIRELESS	2,508.25	08/01/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		7,807.74			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	102125 2000006	100139241	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	08/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102125 2000007	100139239	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102125 2000008	100139239A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,141.64	08/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102125 2000006	100155099	10310/CABLEVISION LIGHTPATH-NJ,	6,460.00	08/01/2019	TELE INTERNET SERVICES	C

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			INC.				
11-000-252-530-23-6442-	102125 2000007	100155098	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102125 2000008	100155098A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,146.59	08/01/2019	TELE INTERNET SERVICES	C
			Total For Account	45,208.23			
			11-000-252-530-23-6442-				
11-000-261-110-15-7102-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	08/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	248.22	08/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	102111 2000880	576031	6456/AMERICAN WEAR	25.35	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102111 2000880	581256	6456/AMERICAN WEAR	25.35	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102111 2000880	576006	6456/AMERICAN WEAR	18.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102111 2000880	578615	6456/AMERICAN WEAR	18.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102111 2000880	581232	6456/AMERICAN WEAR	18.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102111 2000880	578639	6456/AMERICAN WEAR	25.35	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102201 2000856	2019-115	11706/MICRO PAVE SYSTEMS, INC.	27,199.76	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102205 2000978	1920369	9324/NJ ASSOC. OF DESIGNATED PERSONS	125.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4314488	11462/RESIDUALS MANAGEMENT SERVICES, LLC	187.85	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4314610	11462/RESIDUALS MANAGEMENT SERVICES, LLC	563.55	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4315856	11462/RESIDUALS MANAGEMENT SERVICES, LLC	110.50	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4314448	11462/RESIDUALS MANAGEMENT SERVICES, LLC	187.85	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4315486	11462/RESIDUALS MANAGEMENT SERVICES, LLC	110.50	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4315300	11462/RESIDUALS MANAGEMENT SERVICES, LLC	110.50	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4319191	11462/RESIDUALS MANAGEMENT SERVICES, LLC	680.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4318894	11462/RESIDUALS MANAGEMENT SERVICES, LLC	510.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4318659	11462/RESIDUALS MANAGEMENT	680.00	08/01/2019	MAINT - GENERAL CONTRACT	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678-	102216 2000766	4319444	SERVICES, LLC 11462/RESIDUALS MANAGEMENT	680.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4315756	SERVICES, LLC 11462/RESIDUALS MANAGEMENT	221.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4318735	SERVICES, LLC 11462/RESIDUALS MANAGEMENT	360.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102216 2000766	4315635	SERVICES, LLC 11462/RESIDUALS MANAGEMENT	170.88	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	5072732B	6307/WESTERN PEST SERVICES	85.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	5072844B	6307/WESTERN PEST SERVICES	113.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	48886176	6307/WESTERN PEST SERVICES	162.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	48886176	6307/WESTERN PEST SERVICES ANTS 7/19	414.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	5101664B	6307/WESTERN PEST SERVICES BAIT 7/19	113.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102230 2000807	5101553B	6307/WESTERN PEST SERVICES	85.00	08/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102332 2000892		7922/STEPHEN SANCHEZ	80.00	08/01/2019	black seal renewal	C
			Total For Account	33,079.44			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	102190 2000269	952427	11463/KENCOR, INC.	78.22	08/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102190 2000269	953727	11463/KENCOR, INC.	78.22	08/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102200 2000143	7605	4047/MATHUSEK INC.	2,340.00	08/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102221 2000263	3530	5856/TBS CONTROLS, LLC.	1,004.75	08/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102226 2000802	S6443567.006154	UNIVERSAL SUPPLY GROUP INC.	168.95	08/01/2019	MAINT - CG CONTR. SERV.	C
		1					
			Total For Account	3,670.14			
			11-000-261-420-18-7201-057				
11-000-261-420-18-7202-065	102200 2000143	7605	4047/MATHUSEK INC.	3,140.00	08/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102226 2000802	S6452129.006154	UNIVERSAL SUPPLY GROUP INC.	6.67	08/01/2019	MAINT - FB CONTR. SERV.	C
		1					
			Total For Account	3,146.67			
			11-000-261-420-18-7202-065				

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11-000-261-420-18-7203-070	102200 2000143	7605	4047/MATHUSEK INC.	1,980.00	08/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102213 2000815	PCI063019_	5053/PROFESSIONAL CONSULTING, INC.	1,350.00	08/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102213 2000815	PCI063019_	5053/PROFESSIONAL CONSULTING, INC.	1,350.00	08/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102213 2000815	PCI073119_	5053/PROFESSIONAL CONSULTING, INC.	450.00	08/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102213 2000815	PCI073119_	5053/PROFESSIONAL CONSULTING, INC.	450.00	08/01/2019	MAINT - IR CONTR. SERV.	C
			Total For Account	5,580.00			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7204-080	102200 2000143	7605	4047/MATHUSEK INC.	2,185.00	08/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	102117 2000681	25973	10802/ATLANTIC SWITCH AND GENERATOR, LLC	14.00	08/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102122 2001144	290369	9504/BOGUSH, INC.	5,275.00	08/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102180 2000808	0000051512	11088/IN-LINE AIR CONDITIONING CO. INC.	366.20	08/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102190 2000269	952427	11463/KENCOR, INC.	78.22	08/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102190 2000269	953727	11463/KENCOR, INC.	78.23	08/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102226 2000802	S6456994.006154/	UNIVERSAL SUPPLY GROUP INC.	172.76	08/01/2019	MAINT - RMS CONTR. SERV.	C
		1	Total For Account	5,984.41			
			11-000-261-420-18-7205-075				
11-000-261-420-18-7206-050	102110 2000908	330363	7006/APS CORPORATION	1,181.88	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102110 2000908	330362	7006/APS CORPORATION	157.59	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102117 2000681	25973	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,500.00	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102122 2000687	289872	9504/BOGUSH, INC.	150.00	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102190 2000269	952427	11463/KENCOR, INC.	78.23	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102190 2000269	953727	11463/KENCOR, INC.	78.22	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102221 2000264	3529	5856/TBS CONTROLS, LLC.	4,100.00	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102221 2000794	3545	5856/TBS CONTROLS, LLC.	1,130.00	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102222 2000648	09323	10794/THE GILLESPIE GROUP	1,526.21	08/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102226 2000802	S6454549.006154/	UNIVERSAL SUPPLY GROUP INC.	336.74	08/01/2019	MAINT - RHS CONTR. SERV.	C
		1	Total For Account	10,238.87			
			11-000-261-420-18-7206-050				

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POSTED CHECKS							
11-000-261-420-18-TECH-	102148 2000612	46930	10193/DISTRIBUTED WEBSITE CORPORATION	2,889.64	08/01/2019	FACILITIES TECH	C
11-000-261-610-18-1234-	102104 2000964	201239553	6236/W B MASON CO INC	155.40	08/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102144 2000705	301447A	8255/DECKER, INC.	240.02	08/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102187 2000944	1032003-00	3577/KAHANT ELECTRICAL SUPPLY CO.	30.58	08/01/2019	MAINT - GENERAL SUPPLIES	C
		Total For Account		426.00			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-057	102174 2000712	7015001	3258/HOME DEPOT	64.91	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	5018057	3258/HOME DEPOT	70.18	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	5012718	3258/HOME DEPOT	63.35	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	2014609	3258/HOME DEPOT	68.91	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	8026419	3258/HOME DEPOT	47.56	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	5015390	3258/HOME DEPOT	54.66	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102174 2000712	1014716	3258/HOME DEPOT	17.27	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102228 2000708	9240814401	3053/W W GRAINGER, INC.	105.76	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102228 2000708	9220436555	3053/W W GRAINGER, INC.	131.41	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102228 2000708	9229900023	3053/W W GRAINGER, INC.	129.43	08/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102228 2000708	9251632866	3053/W W GRAINGER, INC.	98.04	08/01/2019	MAINT - CG SUPPLIES	C
		Total For Account		851.48			
		11-000-261-610-18-6501-057					
11-000-261-610-18-6502-065	102174 2000712	9010446	3258/HOME DEPOT	145.86	08/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102228 2000708	9212585781	3053/W W GRAINGER, INC.	250.57	08/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102228 2000708	9233245464	3053/W W GRAINGER, INC.	198.41	08/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102228 2000708	9241908079	3053/W W GRAINGER, INC.	48.36	08/01/2019	MAINT - FB SUPPLIES	C
		Total For Account		643.20			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	102228 2000708	9216641945	3053/W W GRAINGER, INC.	187.92	08/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102228 2000708	9241091157	3053/W W GRAINGER, INC.	694.84	08/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102228 2000708	9228672524	3053/W W GRAINGER, INC.	120.57	08/01/2019	MAINT - IR SUPPLIES	C
		Total For Account		1,003.33			
		11-000-261-610-18-6503-070					

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11-000-261-610-18-6504-080	102174 2000712	6015969	3258/HOME DEPOT	36.00	08/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102174 2000712	8022844	3258/HOME DEPOT	224.54	08/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102174 2000712	2140727	3258/HOME DEPOT	174.66	08/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102174 2000712	1011792	3258/HOME DEPOT	22.44	08/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102228 2000708	9241345660	3053/W W GRAINGER, INC.	127.56	08/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102228 2000708	9233245480	3053/W W GRAINGER, INC.	210.96	08/01/2019	MAINT - SH SUPPLIES	C
Total For Account				796.16			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	102174 2000712	4024030	3258/HOME DEPOT	61.96	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102174 2000712	6534920	3258/HOME DEPOT	-5.22	08/01/2019	C/M 1970193	C
11-000-261-610-18-6505-075	102174 2000712	6534920	3258/HOME DEPOT	-2.18	08/01/2019	C/M 7325749	C
11-000-261-610-18-6505-075	102174 2000712	6534920	3258/HOME DEPOT	693.39	08/01/2019	Inv 6534920	C
11-000-261-610-18-6505-075	102174 2000712	5022088	3258/HOME DEPOT	112.98	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102174 2000712	1011745	3258/HOME DEPOT	84.91	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102186 2000724	290343	8597/JEWEL ELECTRIC SUPPLY CO.	754.80	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102228 2000708	9175419705	3053/W W GRAINGER, INC.	221.31	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102228 2000708	9173742975	3053/W W GRAINGER, INC.	304.53	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102228 2000708	9225300608	3053/W W GRAINGER, INC.	697.20	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102228 2000487	9232959867	3053/W W GRAINGER, INC.	697.20	08/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102228 2000708	9216507500	3053/W W GRAINGER, INC.	-697.20	08/01/2019	C/M 9243438885	C
11-000-261-610-18-6505-075	102228 2000708	9216507500	3053/W W GRAINGER, INC.	873.12	08/01/2019	Inv 9216507500	C
Total For Account				3,796.80			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	102136 2000697	1292212	1944/CHAS. F. CONNOLLY DIST.CO, INC.	552.68	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102174 2000712	1065010	3258/HOME DEPOT	32.48	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102175 2000712	5014348	3258/HOME DEPOT	68.89	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102175 2000712	3012958	3258/HOME DEPOT	144.57	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102175 2000712	7010405	3258/HOME DEPOT	324.30	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102175 2000712	13383	3258/HOME DEPOT	200.73	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102175 2000712	22988	3258/HOME DEPOT	351.34	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	290890	8597/JEWEL ELECTRIC SUPPLY CO.	861.90	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	290890A	8597/JEWEL ELECTRIC SUPPLY CO.	24.00	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	290506	8597/JEWEL ELECTRIC SUPPLY CO.	905.76	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	291399	8597/JEWEL ELECTRIC SUPPLY CO.	-37.96	08/01/2019	C/M 291086	C
11-000-261-610-18-6506-050	102186 2000724	291399	8597/JEWEL ELECTRIC SUPPLY CO.	47.54	08/01/2019	Inv 291399	C
11-000-261-610-18-6506-050	102186 2000724	291680	8597/JEWEL ELECTRIC SUPPLY CO.	57.76	08/01/2019	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-050	102186 2000724	291338	8597/JEWEL ELECTRIC SUPPLY CO.	192.38	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	291216	8597/JEWEL ELECTRIC SUPPLY CO.	39.08	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102186 2000724	291023	8597/JEWEL ELECTRIC SUPPLY CO.	-221.60	08/01/2019	C/M 291339	C
11-000-261-610-18-6506-050	102186 2000724	291023	8597/JEWEL ELECTRIC SUPPLY CO.	288.04	08/01/2019	Inv 291023	C
11-000-261-610-18-6506-050	102228 2000708	9217773044	3053/W W GRAINGER, INC.	800.00	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9230926553	3053/W W GRAINGER, INC.	837.18	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9226722636	3053/W W GRAINGER, INC.	651.78	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9254942973	3053/W W GRAINGER, INC.	526.83	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9245373312	3053/W W GRAINGER, INC.	-88.06	08/01/2019	C/M 9254051676	C
11-000-261-610-18-6506-050	102228 2000708	9245373312	3053/W W GRAINGER, INC.	185.15	08/01/2019	Inv 9245373312	C
11-000-261-610-18-6506-050	102228 2000708	9244222999	3053/W W GRAINGER, INC.	18.08	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9244691698	3053/W W GRAINGER, INC.	250.20	08/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102228 2000708	9256146052	3053/W W GRAINGER, INC.	5.40	08/01/2019	MAINT - RHS SUPPLIES	C
Total For Account				7,018.45			
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	08/15/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	08/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-7101-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,800.00	08/15/2019	GROUNDS SALARIES	H
11-000-262-110-15-9997-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,718.75	08/15/2019	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,912.17	08/15/2019	CUSTODIAL OVERTIME	H
11-000-262-420-18-7201-057	102111 2000880	576022	6456/AMERICAN WEAR	54.58	08/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102111 2000880	578630	6456/AMERICAN WEAR	54.58	08/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102111 2000880	581247	6456/AMERICAN WEAR	54.58	08/01/2019	CUST - CG CONTR. SERV.	C
Total For Account				163.74			
11-000-262-420-18-7201-057							

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POSTED CHECKS							
11-000-262-420-18-7203-070	102111 2000880	581239	6456/AMERICAN WEAR	55.88	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	583857	6456/AMERICAN WEAR	55.88	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	573417	6456/AMERICAN WEAR	55.90	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	576042	6456/AMERICAN WEAR	55.90	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	578650	6456/AMERICAN WEAR	55.90	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	581267	6456/AMERICAN WEAR	55.90	08/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102111 2000880	583885	6456/AMERICAN WEAR	55.90	08/01/2019	CUST - IR CONTR. SERV.	C
	Total For Account			391.26			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	102111 2000880	573438	6456/AMERICAN WEAR	63.44	08/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102111 2000880	576062	6456/AMERICAN WEAR	63.44	08/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102111 2000880	578670	6456/AMERICAN WEAR	63.44	08/01/2019	CUST - SH CONTR. SERV.	C
	Total For Account			190.32			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7206-050	102111 2000880	568162	6456/AMERICAN WEAR	131.36	08/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102111 2000880	570779	6456/AMERICAN WEAR	131.36	08/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102111 2000880	573396	6456/AMERICAN WEAR	131.36	08/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102111 2000880	576021	6456/AMERICAN WEAR	131.36	08/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102111 2000880	578629	6456/AMERICAN WEAR	131.36	08/01/2019	CUST. - RHS CONTR. SERV.	C
	Total For Account			656.80			
	11-000-262-420-18-7206-050						
11-000-262-420-18-7209-	102229 2000588	3159131-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,895.31	08/01/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	102150 2000701	314930-1	2478/DOVER WATER COMMISSIONER 7/19	1,405.60	08/01/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	102215 2000781	19F8450006 9871/	READY REFRESH BY NESTLE 476	4.99	08/01/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	102104 2000593	201112065	6236/W B MASON CO INC	1,119.96	08/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102149 20EDS023	1322	11186/DONNA JANNA ENTERPRIZES LLC	472.14	08/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102174 2000713	1022853	3258/HOME DEPOT	89.79	08/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102179 20EDS019	5593726	11652/IMPERIAL BAG & PAPER CO LLC	155.30	08/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102217 2000809	1090219-0005521/	SHEAFFER SUPPLY, INC. 1-01	178.74	08/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102218 2000785	1093-1	5532/SHERWIN WILLIAMS CO.	491.40	08/01/2019	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-057	102218 2000785	1216-8	5532/SHERWIN WILLIAMS CO.	104.00	08/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102218 2000785	1535-1	5532/SHERWIN WILLIAMS CO.	104.00	08/01/2019	CUST - CG SUPPLIES	C
	Total For Account			2,715.33			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	102118 2000679	62287	10210/ATRA JANITORIAL SUPPLY CO.	1,576.64	08/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102140 2000698	298466	11623/CROSSTOWN PLUMBING SUPPLY, INC.	540.33	08/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102218 2000785	1868-6	5532/SHERWIN WILLIAMS CO.	187.96	08/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102218 2000785	1212-7	5532/SHERWIN WILLIAMS CO.	249.60	08/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102227 20EDS033	200257202	6236/W B MASON CO INC	1,102.49	08/01/2019	SUPPLIES	C
	Total For Account			3,657.02			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	102149 20EDS048	1362	11186/DONNA JANNA ENTERPRIZES LLC	189.18	08/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102152 2000767	683579	2511/E.A. MORSE & CO	196.44	08/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102179 20EDS041	5593725	11652/IMPERIAL BAG & PAPER CO LLC	112.50	08/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102182 20EDS042	63321	8596/INTERBORO PACKAGING CORP.	991.20	08/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102218 2000785	1498-2	5532/SHERWIN WILLIAMS CO.	153.56	08/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102218 2000785	0173-0	5532/SHERWIN WILLIAMS CO.	286.00	08/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102218 2000785	0209-2	5532/SHERWIN WILLIAMS CO.	89.46	08/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102228 2000982	9227328888	3053/W W GRAINGER, INC.	116.16	08/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102228 2000982	9225775312	3053/W W GRAINGER, INC.	383.84	08/01/2019	CUST - IR SUPPLIES	C
	Total For Account			2,518.34			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	102118 2000678	62288	10210/ATRA JANITORIAL SUPPLY CO.	1,576.64	08/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102138 20EDS060	S037145619.10213/	COOPER ELECTRIC SUPPLY	268.38	08/01/2019	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6504-080	102138 20EDS060	S037145619.10213/	COOPER ELECTRIC SUPPLY	10.20	08/01/2019	SUPPLIES	C
		002	CO.				
11-000-262-610-18-6504-080	102138 20EDS060	S037145619.10213/	COOPER ELECTRIC SUPPLY	30.60	08/01/2019	SUPPLIES	C
		003	CO.				
11-000-262-610-18-6504-080	102152 20EDS061	695410	2511/E.A. MORSE & CO	1,268.53	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102152 20EDS061	695410-1	2511/E.A. MORSE & CO	992.15	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102152 20EDS061	695412	2511/E.A. MORSE & CO	282.00	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102152 20EDS061	695412-1	2511/E.A. MORSE & CO	28.80	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102174 2000713	7023222	3258/HOME DEPOT	22.97	08/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102179 20EDS064	5593729	11652/IMPERIAL BAG & PAPER CO LLC	133.33	08/01/2019	SUPPLIES	C

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11-000-262-610-18-6504-080	102179 20EDS064	5648656	11652/IMPERIAL BAG & PAPER CO LLC	482.00	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102218 2000785	1277-0	5532/SHERWIN WILLIAMS CO.	944.85	08/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102225 20EDS066	148102	9958/UNITED SALES USA CORP.	55.00	08/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102228 2000982	9225775312	3053/W W GRAINGER, INC.	477.52	08/01/2019	CUST - SH SUPPLIES	C
	Total For Account			6,572.97			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	102179 20EDS053	5593728	11652/IMPERIAL BAG & PAPER CO LLC	269.24	08/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102227 20EDS057	200694753	6236/W B MASON CO INC	1,984.44	08/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102228 2000982	9242523489	3053/W W GRAINGER, INC.	840.11	08/01/2019	CUST - RMS SUPPLIES	C
	Total For Account			3,093.79			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	102149 20EDS080	1323	11186/DONNA JANNA ENTERPRIZES LLC	209.04	08/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102152 20EDS073	695413	2511/E.A. MORSE & CO	285.20	08/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102152 20EDS073	695402	2511/E.A. MORSE & CO	1,816.29	08/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102152 20EDS073	695402-1	2511/E.A. MORSE & CO	2,287.40	08/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102152 20EDS073	695407	2511/E.A. MORSE & CO	1,417.50	08/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102218 2000785	0432-0	5532/SHERWIN WILLIAMS CO.	1,456.00	08/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102218 2000785	1213-5	5532/SHERWIN WILLIAMS CO.	377.94	08/01/2019	CUST - RHS SUPPLIES	C
	Total For Account			7,849.37			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	102206 2000776	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 7/19		864.27	08/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	102224 1903541	G4263029	11663/UGI ENERGY SERVICES, LLC	69.27	08/01/2019	HEAT - CG - GAS	C
	Total For Account			933.54			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	102206 2000776	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 7/19		660.43	08/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	102206 2000776	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 7/19		704.31	08/01/2019	HEAT - IRONIA-GAS	C

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11-000-262-621-18-6304-080	102208 2000778	ACCT#7337	4787/P.S.E.& G. CO. 847718 7/19	202.75	08/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	102206 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 7/19	1,242.53	08/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	102206 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 7/19	1,671.86	08/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102206 2000776	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 7/19	26.37	08/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102206 2000776	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 7/19	27.86	08/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102206 2000776	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 7/19	30.12	08/01/2019	HEAT - H.S.-GAS	C
		Total For Account		1,756.21			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	102185 2000725	9500810212	3502/JERSEY CENTRAL POWER & 3 LIGHT C	5,113.23	08/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	102185 2000725	9500810212	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,107.63	08/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	102206 2000776	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 7/19	1,209.56	08/01/2019	ELECTRICITY-FERNBROOK	C
		Total For Account		5,317.19			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	102185 2000725	9500810212	3502/JERSEY CENTRAL POWER & 3 LIGHT C	2,553.26	08/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102206 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 7/19	734.67	08/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102220 2000787	JULY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	951.11	08/01/2019	ELECTRICITY-IRONIA	C
		Total For Account		4,239.04			
		11-000-262-622-18-6423-070					

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POSTED CHECKS							
11-000-262-622-18-6424-080	102185 2000725	9500810212 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,598.17	08/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	102185 2000725	9500810212 3	3502/JERSEY CENTRAL POWER & LIGHT C	5,340.19	08/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	102220 2000787	JULY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,986.90	08/01/2019	ELECTRICITY - RMS	C
Total For Account				7,327.09			
11-000-262-622-18-6425-075							
11-000-262-622-18-6426-050	102185 2000725	1001270764 51 7/19	3502/JERSEY CENTRAL POWER & LIGHT C	143.55	08/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102185 2000725	9500810212 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,242.15	08/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102185 2000725	1001242530 04 7/19	3502/JERSEY CENTRAL POWER & LIGHT C	199.37	08/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102220 2000787	JULY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,631.27	08/01/2019	ELECTRICITY - H.S.	C
Total For Account				10,216.34			
11-000-262-622-18-6426-050							
11-000-262-626-28-0000-	102239 2001031	1001100031 57JUL'19	3502/JERSEY CENTRAL POWER & LIGHT C	1,193.01	08/01/2019	0	C
11-000-263-110-15-7101-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	08/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,931.25	08/15/2019	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,733.80	08/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	102141 2000702	10361	2295/D. LOVENBERG'S	746.40	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102192 2001141	076481	10485/KINGTOWN TRUCKSTOP LLC	35.00	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102203 2001228	0005640769	11703/MR. JOHN	822.25	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102203 2001228	0005640770	11703/MR. JOHN	64.75	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102203 2001163	0005621497	11703/MR. JOHN	876.73	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102203 2001163	0005621498	11703/MR. JOHN	69.04	08/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102223 2000836	24519	6051/TREE KING, INC.	18,130.00	08/01/2019	GROUNDS - CONTR. SERV.	C
Total For Account				20,744.17			
11-000-263-420-18-7208-							

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11-000-263-610-18-7408-	102139 2000837	519382	9459/COUNTY CONCRETE CORPORATION	226.08	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102175 2000714	4090120	3258/HOME DEPOT	90.75	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102175 2000714	2972593	3258/HOME DEPOT	797.00	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102204 2000773	773288	7196/NAPA AUTO PARTS	160.99	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102204 2000773	774902	7196/NAPA AUTO PARTS	-102.00	08/01/2019	C/M 765763	C
11-000-263-610-18-7408-	102204 2000773	774902	7196/NAPA AUTO PARTS	450.72	08/01/2019	Inv 774902	C
11-000-263-610-18-7408-	102210 2000771	100920FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	33.72	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	833425	5009/POWER PLACE	53.22	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	833418	5009/POWER PLACE	155.32	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	832151	5009/POWER PLACE	124.83	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	841396	5009/POWER PLACE	155.71	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	841397	5009/POWER PLACE	314.06	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	837548	5009/POWER PLACE	120.23	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102211 2000777	837261	5009/POWER PLACE	125.38	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102212 2000586	90196689	11431/PRAXAIR DISTRIBUTION, INC.	24.83	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102212 2001036	90761769	11431/PRAXAIR DISTRIBUTION, INC.	24.25	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0531-9	5532/SHERWIN WILLIAMS CO.	68.61	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0661-4	5532/SHERWIN WILLIAMS CO.	163.90	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	2253-0	5532/SHERWIN WILLIAMS CO.	20.80	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	2359-5	5532/SHERWIN WILLIAMS CO.	178.50	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0686-1	5532/SHERWIN WILLIAMS CO.	18.50	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0685-3	5532/SHERWIN WILLIAMS CO.	79.14	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0599-6	5532/SHERWIN WILLIAMS CO.	237.95	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	2178-9	5532/SHERWIN WILLIAMS CO.	565.49	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	2735-6	5532/SHERWIN WILLIAMS CO.	312.00	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	2566-5	5532/SHERWIN WILLIAMS CO.	155.99	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102218 2000788	0532-7	5532/SHERWIN WILLIAMS CO.	1,065.50	08/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102219 2001044	93468525-006510	SITEONE LANDSCAPE SUPPLY, LLC	239.21	08/01/2019	GROUNDS - SUPPLIES	C
		1	LLC				
			Total For Account	5,860.68			
			11-000-263-610-18-7408-				

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POSTED CHECKS							
11-000-266-110-15-7501-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,804.83	08/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	102104 2000962	201690708	6236/W B MASON CO INC	71.99	08/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102278 2000453	360497	5381/RYPDIN DECAL	624.40	08/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102298 2000394	18196	10447/MAJOR AUTOMOTIVE INSTALLATIONS	479.90	08/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102304 2000738	0049412-IN	5838/TANNER NORTH JERSEY INC.	665.86	08/01/2019	MISC SUPPL/SECURITY/RHS	C
			Total For Account	1,842.15			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	08/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	08/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,423.54	08/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	102236 2001117	07876-629611772/CABLEVISION 7010JUL19		41.64	08/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102236 2001117	07876-629611772/CABLEVISION 7010AUG19		41.64	08/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102246 1903785		11447/MEDEXPRESS URGENT CARE - NJ P.C.	97.00	08/01/2019	1305945C3908 J COPPA	C
11-000-270-390-28-5701-	102246 2000851	1305945C39	11447/MEDEXPRESS URGENT CARE - 08J AYMIL NJ P.C.	97.00	08/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102246 2000851	1305945C39	11447/MEDEXPRESS URGENT CARE - 08 V.CZACHNJ P.C.	97.00	08/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102290 2001029		MEMBERSH5461/SCHOOL TRANSP.SUPVRS.OF IP SY'19-20 N.J.	200.00	08/01/2019	PURCH PROF SVC TRANSP	C
			Total For Account	574.28			
			11-000-270-390-28-5701-				

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POSTED CHECKS							
11-000-270-513-28-5202-	102238 2001120	202000154	2609/EDUCATIONAL SVCS.COMM. OF MORR	36,631.84	08/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102238 2001120	202000218	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,239.89	08/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102238 2001154	202000177	2609/EDUCATIONAL SVCS.COMM. OF MORR	26,077.52	08/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102302 2001124	SO1-000037	5806/SUSSEX COUNTY REGIONAL COOPERA	52,690.51	08/01/2019	TRANSP JOINTURES	C
		Total For Account		131,639.76			
		11-000-270-513-28-5202-					
11-000-270-517-28-5201-	102237 2000852		11702/TAMIKA CLOSEIL	500.00	08/01/2019	1ST SEMESTER- KOBE	C
11-000-270-517-28-5201-	102237 2000852		11702/TAMIKA CLOSEIL	500.00	08/01/2019	2ND SEMESTER	C
		Total For Account		1,000.00			
		11-000-270-517-28-5201-					
11-000-270-610-28-0000-	102104 2001123	201737021	6236/W B MASON CO INC	379.04	08/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	102233 2000883	3087901374	9735/AMERIGAS PROPANE	178.48	08/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102233 2000883	3087901376	9735/AMERIGAS PROPANE	475.07	08/01/2019	FUEL/OIL/LUBRICANTS	C
		Total For Account		653.55			
		11-000-270-610-28-5502-					
11-000-270-610-28-5504-	102231 2000949	4439921492	1110/ADVANCE AUTO PARTS 894	136.36	08/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102234 2000903	0136482	1345/APPROVED AUTO ELECTRIC EXCHANGE	900.10	08/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102253 2000904	1050961	4598/NEW YORK BUS SALES	462.32	08/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102308 2000742	116195A	5969/TOMAR INDUSTRIES, INC.	76.00	08/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102311 2001162	31815	11533/TRUCK BODY EAST	3,402.10	08/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102322 2000898	96463479	9542/WURTH USA INC	256.07	08/01/2019	REPAIR PARTS	C
		Total For Account		5,232.95			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	102232 2001032	576036	6456/AMERICAN WEAR	16.80	08/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102232 2001032	578644	6456/AMERICAN WEAR	16.80	08/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102232 2001032	583879	6456/AMERICAN WEAR	16.80	08/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102232 2001032	581261	6456/AMERICAN WEAR	16.80	08/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102323 2001159		7237/APGAR; DON	29.75	08/01/2019	CDL ARCHIVAL OF FINGERPRINTS	C
11-000-270-800-28-5505-	102323 2001159		7237/APGAR; DON	22.00	08/01/2019	CDL DRIVERS LICENSE	C

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			Total For Account	118.95			
			11-000-270-800-28-5505-				
11-000-291-270-40-8203-	102176 2000608	291953096	3270/HORIZON BLUE CROSS BLUE SHIELD	815.19	08/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102176 2000608	291962176	3270/HORIZON BLUE CROSS BLUE SHIELD	815.19	08/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102267 2000225	142558-132510922/PAYFLEX SYSTEMS USA, INC. 044		150.90	08/01/2019	MEDICAL INSURANCE	C
			Total For Account	1,781.28			
			11-000-291-270-40-8203-				
11-000-291-270-40-8204-	102145 2000581	PM000000002370/DELTA DENTAL OF NJ 332324		45,859.74	08/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102145 2000581	PM000000002370/DELTA DENTAL OF NJ 332325		4,748.85	08/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102145 2000581	PM000000002370/DELTA DENTAL OF NJ 336879		47,784.24	08/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102145 2000581	PM000000002370/DELTA DENTAL OF NJ 336880		5,008.99	08/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102162 2000235	125202 2816/FLAGSHIP HEALTH SYSTEMS, INC.		819.55	08/01/2019	DENTAL INSURANCE	C
			Total For Account	104,221.37			
			11-000-291-270-40-8204-				
11-000-291-290-09-8206-	102116 2000820	4046	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	08/01/2019	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	08/15/2019	HEALTH BENEFIT BUYBACK	H
11-150-100-101-15-2115-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	08/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	08/15/2019	HOME INSTRUCTION C.G.	H

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11-150-100-320-49-0000-	102338 2001165	INV22807	11595/EI US, LLC	66.50	08/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	102346 2000961	27876	10001/STEPPING FORWARD COUNSELING CENTER	2,250.00	08/01/2019	PPS-HOME INSTRUCTION	C
	Total For Account			2,316.50			
	11-150-100-320-49-0000-						
11-190-100-320-08-2460-	102167 2000304	INV1266	11690/FULCRUM MANAGEMENT SOLUTIONS INC.	12,000.00	08/01/2019	PURCH PROF TECH SERV	C
11-190-100-320-08-TECH-	102195 2000758	2467	11147/LEARN BY DOING, INC.	7,900.00	08/01/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-23-0000-	102123 2000625	US192049	8186/BrainPOP.COM LLC	8,905.95	08/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	102134 2000040	TCT6140	8130/CDW GOVERNMENT, INC.	16,369.50	08/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	102165 2000622	1365888	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,576.02	08/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	102258 2000154	INV20713	11649/NJ EDGE NET INC	48,236.00	08/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	102295 2000167	B10219120	10067/SOFTWARE HOUSE INTERNATIONAL	12,030.00	08/01/2019	INST TECH PROF TECH SERV	C
	Total For Account			90,117.47			
	11-190-100-320-23-0000-						
11-190-100-320-47-TECH-	102123 2000947	US193662	8186/BrainPOP.COM LLC	600.00	08/01/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	102193 2001025	INV-003760	11709/LANGUAGE LIZARD, LLC	1,540.00	08/01/2019	WL PUR SERV TECHNOLOGY	C
	Total For Account			2,140.00			
	11-190-100-320-47-TECH-						
11-190-100-340-05-0000-	102107 2000943	27733	6840/Paul Adams, RPT, LLC	335.00	08/01/2019	PURCH. TECH. SVC.	C
11-190-100-610-01-2401-	102104 2000600	200831807	6236/W B MASON CO INC	1,688.00	08/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102120 2000688	3870695	1500/BARNES & NOBLE BOOKSELLERS	421.65	08/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102130 20EDS176	17355	8461/CASCADE SCHOOL SUPPLIES, INC.	249.93	08/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	102133 20EDS186	17365	8461/CASCADE SCHOOL SUPPLIES, INC.	243.50	08/01/2019	SUPPLIES	C
	Total For Account			2,603.08			
	11-190-100-610-01-2401-						

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11-190-100-610-01-TECH-	102134 2000649	TCR0444	8130/CDW GOVERNMENT, INC.	87.10	08/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	102252 2000675	45300	5068/NEW ERA TECHNOLOGY, INC.	450.00	08/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	102315 2000674	1731497	6180/VALIANT NATIONAL AV SUPPLY	309.69	08/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	102315 2000674	1731104	6180/VALIANT NATIONAL AV SUPPLY	2,399.97	08/01/2019	CENTER GROVE TECH	C
Total For Account				3,246.76			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	102130 20EDS091	17142	8461/CASCADE SCHOOL SUPPLIES, INC.	249.10	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS215	17145	8461/CASCADE SCHOOL SUPPLIES, INC.	249.66	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS216	17146	8461/CASCADE SCHOOL SUPPLIES, INC.	243.66	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS217	17147	8461/CASCADE SCHOOL SUPPLIES, INC.	211.68	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS220	17150	8461/CASCADE SCHOOL SUPPLIES, INC.	165.85	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS221	17151	8461/CASCADE SCHOOL SUPPLIES, INC.	235.33	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS221	21057	8461/CASCADE SCHOOL SUPPLIES, INC.	14.66	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS222	17152	8461/CASCADE SCHOOL SUPPLIES, INC.	249.19	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS223	17153	8461/CASCADE SCHOOL SUPPLIES, INC.	236.88	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS223	21842	8461/CASCADE SCHOOL SUPPLIES, INC.	9.43	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS223	32498	8461/CASCADE SCHOOL SUPPLIES, INC.	3.21	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS224	17154	8461/CASCADE SCHOOL SUPPLIES, INC.	249.85	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS225	17155	8461/CASCADE SCHOOL SUPPLIES, INC.	245.69	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS226	17156	8461/CASCADE SCHOOL SUPPLIES, INC.	216.31	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS227	17157	8461/CASCADE SCHOOL SUPPLIES, INC.	247.51	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS228	17158	8461/CASCADE SCHOOL SUPPLIES, INC.	249.10	08/01/2019	SUPPLIES	C

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11-190-100-610-02-2402-	102130 20EDS229	17159	8461/CASCADE SCHOOL SUPPLIES, INC.	239.55	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS229	21843	8461/CASCADE SCHOOL SUPPLIES, INC.	10.09	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS229	32499	8461/CASCADE SCHOOL SUPPLIES, INC.	0.34	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS230	17160	8461/CASCADE SCHOOL SUPPLIES, INC.	44.78	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS231	17161	8461/CASCADE SCHOOL SUPPLIES, INC.	97.53	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS233	17163	8461/CASCADE SCHOOL SUPPLIES, INC.	208.46	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS233	25443	8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS234	17164	8461/CASCADE SCHOOL SUPPLIES, INC.	246.85	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102130 20EDS235	17165	8461/CASCADE SCHOOL SUPPLIES, INC.	246.78	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS238	17168	8461/CASCADE SCHOOL SUPPLIES, INC.	239.73	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS238	32500	8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS239	17169	8461/CASCADE SCHOOL SUPPLIES, INC.	241.92	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS240	17170	8461/CASCADE SCHOOL SUPPLIES, INC.	17.64	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS241	17171	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS244	17174	8461/CASCADE SCHOOL SUPPLIES, INC.	74.13	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS246	17176	8461/CASCADE SCHOOL SUPPLIES, INC.	249.15	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS249	17179	8461/CASCADE SCHOOL SUPPLIES, INC.	133.24	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS252	17182	8461/CASCADE SCHOOL SUPPLIES, INC.	99.73	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS253	17183	8461/CASCADE SCHOOL SUPPLIES, INC.	248.34	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS254	17184	8461/CASCADE SCHOOL SUPPLIES, INC.	247.57	08/01/2019	SUPPLIES	C

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11-190-100-610-02-2402-	102131 20EDS255	17185	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	247.62	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS256	17186	8461/CASCADE SCHOOL SUPPLIES, INC.	240.19	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS257	17187	8461/CASCADE SCHOOL SUPPLIES, INC.	249.48	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS258	17188	8461/CASCADE SCHOOL SUPPLIES, INC.	53.50	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS261	17191	8461/CASCADE SCHOOL SUPPLIES, INC.	172.72	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS262	17192	8461/CASCADE SCHOOL SUPPLIES, INC.	192.89	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 20EDS262	21844	8461/CASCADE SCHOOL SUPPLIES, INC.	42.00	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102131 2000056	33009	8461/CASCADE SCHOOL SUPPLIES, INC.	207.36	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102146 2000191	6652508	2378/DEMCO, INC.	529.99	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102146 2000378	6654127	2378/DEMCO, INC.	1,405.53	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102161 20EDS003	P082591201	9488/FLAGHOUSE, INC.	221.38	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102170 2000043	9616294	3036/GOPHER SPORT	473.32	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102172 2000200	7090045	9596/HEINEMANN PUBLISHING-GREENWOOD	496.10	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102198 2000171	28892	11086/LOBBYGUARD SOLUTIONS, LLC	420.00	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102243 2000170	1087778540	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	17,779.06	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102262 20EDS478	323552-00	6514/PALOS SPORTS	37.03	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102271 2000172	07/08/2019	11203/PROJECT FIT AMERICA	317.00	08/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102279 20EDS004	IN10018842	5383/S & S WORLDWIDE, INC. 4	9.59	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102288 20EDS635	2081231263	9683/SCHOOL 77 SPECIALTY/CHILDCRAFT	15.07	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102288 20EDS625	2081231264	9683/SCHOOL 15 SPECIALTY/CHILDCRAFT	6.00	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102289 20EDS002	2081231263	11651/SCHOOL SPECIALTY/EDU 61 ESSENTIALS	73.87	08/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102289 20EDS001	2081231264	11651/SCHOOL SPECIALTY/EDU 17 ESSENTIALS	31.62	08/01/2019	SUPPLIES	C

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11-190-100-610-02-2402-	102301 20EDS455	3419135509	5704/STAPLES BUSINESS ADVANTAGE	15.32	08/01/2019	SUPPLIES	C
	Total For Account			29,229.65			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	102112 2000120	AA27018273	1339/APPLE INC.	760.00	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102134 2000117	SWW3490	8130/CDW GOVERNMENT, INC.	68.52	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102134 2000118	SXP8389	8130/CDW GOVERNMENT, INC.	173.00	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102134 2000121	SWS9486	8130/CDW GOVERNMENT, INC.	1,846.20	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102135 2000816	THG4740	8130/CDW GOVERNMENT, INC.	3,200.42	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102254 2000119	1302275094	11567/NEWEGG BUSINESS INC.	639.80	08/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102315 2000818	1734935	6180/VALIANT NATIONAL AV SUPPLY	2,399.97	08/01/2019	FERNBROOK TECH	C
	Total For Account			9,087.91			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	102131 20EDS270	17204	8461/CASCADE SCHOOL SUPPLIES, INC.	74.90	08/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102131 20EDS288	17222	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	08/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102178 2000360	954456840	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,277.55	08/01/2019	ED SUPP\REPLIR	C
	Total For Account			1,602.37			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	102134 2000126	SWZ8821	8130/CDW GOVERNMENT, INC.	19.49	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102134 2000128	SWZ1194	8130/CDW GOVERNMENT, INC.	35.89	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102134 2000129	SZX0095	8130/CDW GOVERNMENT, INC.	3.38	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102135 2000955	TKG1804	8130/CDW GOVERNMENT, INC.	28.57	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102135 2001001	TKN5074	8130/CDW GOVERNMENT, INC.	2,515.66	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102254 2000145	1302270078	11567/NEWEGG BUSINESS INC.	51.00	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102254 2000144	1302269473	11567/NEWEGG BUSINESS INC.	20.98	08/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102270 2000130	101390	10446/PIVOTAL COMMUNICATIONS GROUP LLC	64.00	08/01/2019	IRONIA TECH	C
	Total For Account			2,738.97			
	11-190-100-610-03-TECH-						

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11-190-100-610-04-2404-	102104 2000423	200421194	6236/W B MASON CO INC	1,780.42	08/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102108 2000723	50%	11648/AFD CONTRACT FURNITURE,	5,257.58	08/01/2019	ED SUPP/REPL/SH	C
		DEPOSIT	INC.				
11-190-100-610-04-2404-	102132 20EDS362	17275	8461/CASCADE SCHOOL SUPPLIES,	2,562.41	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-04-2404-	102132 20EDS362	22170	8461/CASCADE SCHOOL SUPPLIES,	20.90	08/01/2019	SUPPLIES	C
			INC.				
		Total For Account		9,621.31			
		11-190-100-610-04-2404-					
11-190-100-610-04-TECH-	102134 2000081	TBR1510	8130/CDW GOVERNMENT, INC.	160.04	08/01/2019	SHONGUM TECH	C
11-190-100-610-04-TECH-	102248 2000080	USA-374711	11580/MICROSOFT CORPORATION	1,361.29	08/01/2019	SHONGUM TECH	C
		6					
		Total For Account		1,521.33			
		11-190-100-610-04-TECH-					
11-190-100-610-05-2410-	102104 2000643	200832087	6236/W B MASON CO INC	250.98	08/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102104 2000382	200510863	6236/W B MASON CO INC	3,931.46	08/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102104 2000335	200695958	6236/W B MASON CO INC	2,893.00	08/01/2019	ED SUPP/GENL/RMS	C
		Total For Account		7,075.44			
		11-190-100-610-05-2410-					
11-190-100-610-05-TECH-	102135 2000974	TKG1784	8130/CDW GOVERNMENT, INC.	27.04	08/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	102313 2000494	437128	10058/UNITED BUSINESS SYSTEMS	981.00	08/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	102315 2000940	1735434	6180/VALIANT NATIONAL AV SUPPLY	1,620.00	08/01/2019	MIDDLE SCHOOL TECH	C
		Total For Account		2,628.04			
		11-190-100-610-05-TECH-					
11-190-100-610-06-2416-	102104 2000689	201235340	6236/W B MASON CO INC	203.40	08/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102104 2001183	201875153	6236/W B MASON CO INC	22.35	08/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102133 20EDS415	17340	8461/CASCADE SCHOOL SUPPLIES,	4,375.21	08/01/2019	SUPPLIES	C
			INC.				
		Total For Account		4,600.96			
		11-190-100-610-06-2416-					
11-190-100-610-06-TECH-	102112 1903851	AA26302174	1339/APPLE INC.	399.90	08/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102112 1903851	AA26457161	1339/APPLE INC.	598.00	08/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102254 2000193	1302275095	11567/NEWEGG BUSINESS INC.	639.80	08/01/2019	HIGH SCHOOL TECH	C
		Total For Account		1,637.70			
		11-190-100-610-06-TECH-					

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11-190-100-610-07-TECH-	102134 1903832	TCC8714	8130/CDW GOVERNMENT, INC.	174.66	08/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	102248 1903837	USA-376964	11580/MICROSOFT CORPORATION	59,326.56	08/01/2019	SPECIAL SERVICES TECH	C
		1					
		Total For Account		59,501.22			
		11-190-100-610-07-TECH-					
11-190-100-610-08-0000-	102119 2000919	160485793	1458/B & H PHOTO	13,404.74	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102146 1903745	6640456	2378/DEMCO, INC.	3,730.97	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102146 1903747	6649674	2378/DEMCO, INC.	5,118.44	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102146 1903748	6649673	2378/DEMCO, INC.	9,804.65	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102304 1903749	0049567-IN	5838/TANNER NORTH JERSEY INC.	886.25	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102304 1903749	0049310-IN	5838/TANNER NORTH JERSEY INC.	4,970.70	08/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102319 1903794	768053	6293/WENGER CORPORATION	7,299.00	08/01/2019	SUPPLIES AND MATERIALS	C
		Total For Account		45,214.75			
		11-190-100-610-08-0000-					
11-190-100-610-09-TECH-	102134 2000182	SWZ2923	8130/CDW GOVERNMENT, INC.	187.33	08/01/2019	PERSONNEL TECH	C
11-190-100-610-09-TECH-	102134 2000221	SWW7965	8130/CDW GOVERNMENT, INC.	240.29	08/01/2019	PERSONNEL TECH	C
11-190-100-610-09-TECH-	102248 2000180	USA-376541	11580/MICROSOFT CORPORATION	2,342.72	08/01/2019	PERSONNEL TECH	C
		1					
11-190-100-610-09-TECH-	102248 2000181	USA-376319	11580/MICROSOFT CORPORATION	2,155.76	08/01/2019	PERSONNEL TECH	C
		9					
		Total For Account		4,926.10			
		11-190-100-610-09-TECH-					
11-190-100-610-17-TECH-	102112 2000639	AA29118050	1339/APPLE INC.	1,495.00	08/01/2019	P.E. TECH	C
11-190-100-610-17-TECH-	102134 2000641	TCM4337	8130/CDW GOVERNMENT, INC.	369.95	08/01/2019	P.E. TECH	C
		Total For Account		1,864.95			
		11-190-100-610-17-TECH-					
11-190-100-610-18-TECH-	102112 2000672	AA29460771	1339/APPLE INC.	342.00	08/01/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	102134 2000673	TDP9021	8130/CDW GOVERNMENT, INC.	120.60	08/01/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	102248 2000603	USA-377635	11580/MICROSOFT CORPORATION	1,250.18	08/01/2019	FACILITIES TECH	C
		8					
		Total For Account		1,712.78			
		11-190-100-610-18-TECH-					

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11-190-100-610-23-0000-	102112 2000252	AA27195515	1339/APPLE INC.	158.00	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000246	SZC3921	8130/CDW GOVERNMENT, INC.	239.23	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000249	SXW3648	8130/CDW GOVERNMENT, INC.	46.52	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000763	TFX8745	8130/CDW GOVERNMENT, INC.	981.18	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000862	TFZ5787	8130/CDW GOVERNMENT, INC.	62.54	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000868	TFX8688	8130/CDW GOVERNMENT, INC.	545.10	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102134 2000884	TGD2562	8130/CDW GOVERNMENT, INC.	15.21	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000889	TFT8026	8130/CDW GOVERNMENT, INC.	101.18	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000920	TFX6222	8130/CDW GOVERNMENT, INC.	329.60	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000001	SWW6332	8130/CDW GOVERNMENT, INC.	55.29	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000001	TCQ0596	8130/CDW GOVERNMENT, INC.	2,287.60	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000762	TGH0622	8130/CDW GOVERNMENT, INC.	14,174.40	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000230	SZC8395	8130/CDW GOVERNMENT, INC.	219.08	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000230	SZT8028	8130/CDW GOVERNMENT, INC.	741.00	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000230	TFC8137	8130/CDW GOVERNMENT, INC.	380.07	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102135 2000230	TJH3629	8130/CDW GOVERNMENT, INC.	1,621.34	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102186 2000492	290255	8597/JEWEL ELECTRIC SUPPLY CO.	6,249.43	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102194 2000003	0076727-IN	3733/LASHEN ELECTRONICS, INC	77.31	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102194 2000003	0076748-IN	3733/LASHEN ELECTRONICS, INC	856.10	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102293 2000484	9340598338	5509/SETON IDENTIFICATION PRODUCTS	2,159.95	08/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102304 2000247	0049474-IN	5838/TANNER NORTH JERSEY INC.	452.98	08/01/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			31,753.11			
	11-190-100-610-23-0000-						
11-190-100-610-40-TECH-	102134 2000221	SWW7965	8130/CDW GOVERNMENT, INC.	240.29	08/01/2019	BUSINESS OFFICE TECH	C
11-190-100-610-41-0410-	102266 1903033	368423	4850/PAXTON PATTERSON LLC	85.34	08/01/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	102266 1903033	368466	4850/PAXTON PATTERSON LLC	79.09	08/01/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	102266 1903033	368887	4850/PAXTON PATTERSON LLC	17.82	08/01/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	102266 1903033	372267	4850/PAXTON PATTERSON LLC	5.39	08/01/2019	STEM SUPPLIES 9-12	C
	Total For Account			187.64			
	11-190-100-610-41-0410-						
11-190-100-610-41-0411-	102132 20EDS141	17287	8461/CASCADE SCHOOL SUPPLIES, INC.	35.22	08/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102132 20EDS151	17290	8461/CASCADE SCHOOL SUPPLIES, INC.	27.01	08/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102133 20EDS414	17339	8461/CASCADE SCHOOL SUPPLIES, INC.	298.64	08/01/2019	SUPPLIES	C

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11-190-100-610-41-0411-	102249 20EDS755	2105937-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,599.41	08/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102266 20EDS754	372581	4850/PAXTON PATTERSON LLC	318.73	08/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102266 1903033	372267	4850/PAXTON PATTERSON LLC	17.50	08/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102283 20EDS153	2081231610	5425/SAX ARTS & CRAFTS 96	5.40	08/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102317 20EDS154	200832533	6236/W B MASON CO INC	44.36	08/01/2019	SUPPLIES	C
	Total For Account			2,346.27			
	11-190-100-610-41-0411-						
11-190-100-610-41-041S-	102133 20EDS413	17338	8461/CASCADE SCHOOL SUPPLIES, INC.	492.54	08/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102266 1903033	372267	4850/PAXTON PATTERSON LLC	93.11	08/01/2019	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			585.65			
	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	102151 2000684	INV167688	10885/DYNAMISM, INC.	1,395.00	08/01/2019	STEM 9-12 TECH	C
11-190-100-610-42-042M-	102132 20EDS326	17424	8461/CASCADE SCHOOL SUPPLIES, INC.	881.34	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102132 20EDS326	20289	8461/CASCADE SCHOOL SUPPLIES, INC.	19.09	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102132 20EDS326	21749	8461/CASCADE SCHOOL SUPPLIES, INC.	18.86	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102132 20EDS327	17425	8461/CASCADE SCHOOL SUPPLIES, INC.	291.01	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102132 20EDS697	17433	8461/CASCADE SCHOOL SUPPLIES, INC.	274.98	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102133 20EDS312	23390	8461/CASCADE SCHOOL SUPPLIES, INC.	5.97	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102133 20EDS312	17410	8461/CASCADE SCHOOL SUPPLIES, INC.	194.71	08/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102133 20EDS312	21058	8461/CASCADE SCHOOL SUPPLIES, INC.	18.52	08/01/2019	SUPPLIES	C
	Total For Account			1,704.48			
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11-190-100-610-42-042S-	102129 20EDS503	50731828 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	111.96	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102132 20EDS323	17421	8461/CASCADE SCHOOL SUPPLIES, INC.	145.63	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102132 20EDS324	17422	8461/CASCADE SCHOOL SUPPLIES, INC.	800.68	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102157 20EDS446	60166483	10300/ETA HAND2MIND	1,039.95	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102160 20EDS504	9711185	8429/FISHER SCIENCE EDUCATION	14.40	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102163 20EDS505	2358764	7525/FLINN SCIENTIFIC, INC.	90.45	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102174 1903589	8285689	3258/HOME DEPOT	1.00	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	8654965	3258/HOME DEPOT	17.96	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	8722965	3258/HOME DEPOT	19.94	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	8860829	3258/HOME DEPOT	96.98	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	8903264	3258/HOME DEPOT	290.38	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	8930968	3258/HOME DEPOT	120.86	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	7262818	3258/HOME DEPOT	53.99	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	7486127	3258/HOME DEPOT	88.18	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	7591366	3258/HOME DEPOT	62.00	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	7896658	3258/HOME DEPOT	29.92	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102174 1903589	6897172	3258/HOME DEPOT	54.60	08/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102249 20EDS741	2105939-00	4190/MIDWEST TECHNOLOGY PRODUCTS	13.59	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102251 20EDS083	447122	4423/NASCO	21.00	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102251 20EDS116	447121	4423/NASCO	28.80	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102251 20EDS563	445219	4423/NASCO	97.20	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102251 20EDS502	447118	4423/NASCO	410.68	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102251 20EDS502	458083	4423/NASCO	22.98	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102282 20EDS507	8086874916	9496/SARGENT-WELCH/VWR	48.12	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102283 20EDS115	2081231610	5425/SAX ARTS & CRAFTS	46.95	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102301 20EDS457	3419135511	5704/STAPLES BUSINESS ADVANTAGE	1,204.53	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102309 20EDS117	458014	8561/TRIARCO ARTS & CRAFTS, LLC	9.60	08/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102318 20EDS508	8086834191	10389/VWR INTERNATIONAL, LLC	378.35	08/01/2019	SUPPLIES	C
Total For Account				5,320.68			
11-190-100-610-42-042S-							

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POSTED CHECKS							
11-190-100-610-43-TECH-	102248 2000173	USA-376536	11580/MICROSOFT CORPORATION 4	1,779.52	08/01/2019	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-44-0440-	102119 2000515	160192975	1458/B & H PHOTO	255.56	08/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-044A-	102119 2000652	160191939	1458/B & H PHOTO	1,988.12	08/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102251 20EDS832	445210	4423/NASCO	11.61	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102251 20EDS811	445217	4423/NASCO	205.44	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102294 20EDS814	148910	8851/SHEFFIELD POTTERY, INC.	39.96	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102301 2000075	3418936173	5704/STAPLES BUSINESS ADVANTAGE	72.90	08/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102309 20EDS813	458015	8561/TRIARCO ARTS & CRAFTS, LLC	238.58	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102317 20EDS815	200967721	6236/W B MASON CO INC	11.76	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102317 20EDS815	200741997	6236/W B MASON CO INC	93.12	08/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102317 20EDS815	200876150	6236/W B MASON CO INC	36.45	08/01/2019	SUPPLIES	C
	Total For Account			2,697.94			
	11-190-100-610-44-044A-						
11-190-100-610-44-2487-	102280 20EDS798	78482	7487/S.A.N.E.	334.27	08/01/2019	SUPPLIES	C
11-190-100-610-44-TECH-	102303 2000822	20278621	6809/SWEETWATER SOUND, INC.	13.90	08/01/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-46-046S-	102132 20EDS148	17289	8461/CASCADE SCHOOL SUPPLIES, INC.	141.96	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS388	17313	8461/CASCADE SCHOOL SUPPLIES, INC.	149.49	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS397	17322	8461/CASCADE SCHOOL SUPPLIES, INC.	80.77	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS397	21748	8461/CASCADE SCHOOL SUPPLIES, INC.	69.12	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS399	17324	8461/CASCADE SCHOOL SUPPLIES, INC.	149.94	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS400	17325	8461/CASCADE SCHOOL SUPPLIES, INC.	150.00	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS401	17326	8461/CASCADE SCHOOL SUPPLIES, INC.	149.51	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS404	17329	8461/CASCADE SCHOOL SUPPLIES, INC.	57.91	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS406	17331	8461/CASCADE SCHOOL SUPPLIES, INC.	92.72	08/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102133 20EDS444	17346	8461/CASCADE SCHOOL SUPPLIES,	118.04	08/01/2019	SUPPLIES	C

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11-190-100-610-46-046S-	102133 2000466	4315389	INC. 8461/CASCADE SCHOOL SUPPLIES,	110.50	08/01/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102285 2000693	M6809652	INC. 5439/SCHOLASTIC MAGAZINE	615.38	08/01/2019	HS SUPPLY HUMANITIES	C
	Total For Account			1,885.34			
	11-190-100-610-46-046S-						
11-190-100-610-46-TECH-	102248 2000870	USA-383780	11580/MICROSOFT CORPORATION	15,774.00	08/01/2019	HUMANITIES 9-12 TECH	C
		3					
11-190-100-610-47-0471-	102132 20EDS376	17301	8461/CASCADE SCHOOL SUPPLIES,	20.76	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0471-	102132 20EDS377	17302	8461/CASCADE SCHOOL SUPPLIES,	96.61	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0471-	102133 20EDS378	17303	8461/CASCADE SCHOOL SUPPLIES,	45.94	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0471-	102133 20EDS382	17307	8461/CASCADE SCHOOL SUPPLIES,	24.71	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0471-	102133 20EDS387	17312	8461/CASCADE SCHOOL SUPPLIES,	103.24	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0471-	102189 2001184	RANDOLPH 2428/KEAN UNIVERSITY DIVERSITY		300.00	08/01/2019	ED SUPPL/REPL/HS/FL	C
		2019-2020 COUNCIL					
11-190-100-610-47-0471-	102283 20EDS147	2081231623	5425/SAX ARTS & CRAFTS	105.42	08/01/2019	SUPPLIES	C
		46					
11-190-100-610-47-0471-	102301 20EDS466	3419135520	5704/STAPLES BUSINESS	44.39	08/01/2019	SUPPLIES	C
			ADVANTAGE				
11-190-100-610-47-0471-	102305 20EDS765	142701	5863/TEACHERS DISCOVERY	53.17	08/01/2019	SUPPLIES	C
	Total For Account			794.24			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	102132 20EDS302	17400	8461/CASCADE SCHOOL SUPPLIES,	45.00	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0472-	102132 20EDS304	17402	8461/CASCADE SCHOOL SUPPLIES,	113.30	08/01/2019	SUPPLIES	C
			INC.				
11-190-100-610-47-0472-	102132 20EDS301	17399	8461/CASCADE SCHOOL SUPPLIES,	44.81	08/01/2019	SUPPLIES	C
			INC.				
	Total For Account			203.11			
	11-190-100-610-47-0472-						

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POSTED CHECKS							
11-190-100-640-08-2266-	102120 2000730	3874900	1500/BARNES & NOBLE BOOKSELLERS	448.60	08/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-46-0460-	102120 2000790	3874905	1500/BARNES & NOBLE BOOKSELLERS	69.19	08/01/2019	HS TEXTBOOKS HUMANITIES	C
11-207-100-610-07-0001-	102121 2000253	781766	6542/BEYOND PLAY	143.40	08/01/2019	SUPPLIES-SPEECH	C
11-207-100-610-07-0002-	102131 20EDS237	17167	8461/CASCADE SCHOOL SUPPLIES, INC.	118.17	08/01/2019	SUPPLIES	C
11-207-100-610-07-0005-	102132 20EDS315	17413	8461/CASCADE SCHOOL SUPPLIES, INC.	68.02	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102130 20EDS214	17144	8461/CASCADE SCHOOL SUPPLIES, INC.	199.79	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102130 20EDS218	17148	8461/CASCADE SCHOOL SUPPLIES, INC.	193.55	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102130 20EDS232	17162	8461/CASCADE SCHOOL SUPPLIES, INC.	68.94	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102130 20EDS236	17166	8461/CASCADE SCHOOL SUPPLIES, INC.	188.56	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102130 20EDS236	32244	8461/CASCADE SCHOOL SUPPLIES, INC.	11.21	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS242	17172	8461/CASCADE SCHOOL SUPPLIES, INC.	199.62	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS243	17173	8461/CASCADE SCHOOL SUPPLIES, INC.	196.64	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS245	17175	8461/CASCADE SCHOOL SUPPLIES, INC.	199.00	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS259	17189	8461/CASCADE SCHOOL SUPPLIES, INC.	189.60	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS259	25444	8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102131 20EDS630	17195	8461/CASCADE SCHOOL SUPPLIES, INC.	105.34	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102133 20EDS213	17143	8461/CASCADE SCHOOL SUPPLIES, INC.	184.93	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102133 20EDS213	21056	8461/CASCADE SCHOOL SUPPLIES, INC.	15.06	08/01/2019	SUPPLIES	C
11-213-100-610-07-0002-	102288 20EDS634	2081231264	9683/SCHOOL	26.38	08/01/2019	SUPPLIES	C

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		02	SPECIALTY/CHILDCRAFT	1,788.74			
		Total For Account		1,788.74			
		11-213-100-610-07-0002-					
11-213-100-610-07-0005-	102132 20EDS306	17404	8461/CASCADE SCHOOL SUPPLIES, INC.	198.30	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS307	17405	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS308	17406	8461/CASCADE SCHOOL SUPPLIES, INC.	141.55	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS309	17407	8461/CASCADE SCHOOL SUPPLIES, INC.	67.61	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS317	17415	8461/CASCADE SCHOOL SUPPLIES, INC.	5.80	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS318	17416	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS320	17418	8461/CASCADE SCHOOL SUPPLIES, INC.	197.79	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS329	17427	8461/CASCADE SCHOOL SUPPLIES, INC.	194.72	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS331	17429	8461/CASCADE SCHOOL SUPPLIES, INC.	19.23	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS331	17762	8461/CASCADE SCHOOL SUPPLIES, INC.	180.15	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102132 20EDS694	17432	8461/CASCADE SCHOOL SUPPLIES, INC.	24.95	08/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102156 20EDS450	INV0943913	2687/ERIC ARMIN INCORPORATED	22.92	08/01/2019	SUPPLIES	C
		Total For Account		1,453.01			
		11-213-100-610-07-0005-					
11-213-100-610-07-0006-	102132 20EDS369	17294	8461/CASCADE SCHOOL SUPPLIES, INC.	193.57	08/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102173 2000578	67552876	7362/HENRY SCHEIN, INC.	677.00	08/01/2019	SUPPLIES PRE SCH DIS.	C

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11-230-100-610-02-0000-	102131 20EDS247	17177	8461/CASCADE SCHOOL SUPPLIES, INC.	777.59	08/01/2019	SUPPLIES	C
11-230-100-610-02-0000-	102131 20EDS247	32501	8461/CASCADE SCHOOL SUPPLIES, INC.	13.28	08/01/2019	SUPPLIES	C
	Total For Account			790.87			
	11-230-100-610-02-0000-						
11-240-100-610-47-0470-	102130 20EDS219	17149	8461/CASCADE SCHOOL SUPPLIES, INC.	124.31	08/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102131 20EDS611	17194	8461/CASCADE SCHOOL SUPPLIES, INC.	54.02	08/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102132 20EDS305	17403	8461/CASCADE SCHOOL SUPPLIES, INC.	53.35	08/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102132 20EDS373	17298	8461/CASCADE SCHOOL SUPPLIES, INC.	249.89	08/01/2019	SUPPLIES	C
	Total For Account			481.57			
	11-240-100-610-47-0470-						
11-240-100-640-47-0470-	102120 2000817	3874904	1500/BARNES & NOBLE BOOKSELLERS	30.07	08/01/2019	ESL TEXTBOOKS	C
11-401-100-610-44-1021-	102303 2001006	20385103	6809/SWEETWATER SOUND, INC.	2,493.87	08/01/2019	RHS EXTRA CURR	C
11-401-100-890-44-0440-	102119 2000177	160110744	1458/B & H PHOTO	687.50	08/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102306 2000219	07/29/2019	11013/JOHN E. CZARNECKI	563.25	08/01/2019	MUSIC MISC EXP COCURRICU	C
	Total For Account			1,250.75			
	11-401-100-890-44-0440-						
11-402-100-110-15-1015-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,819.30	08/15/2019	ATHLETIC STIPENDS	H
11-402-100-320-16-TECH-	102109 2000647	INV0055883	10365/AGILE SPORTS TECHNOLOGIES, INC.	2,699.00	08/01/2019	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	102109 2000647	INV0056931	10365/AGILE SPORTS TECHNOLOGIES, INC.	1,800.00	08/01/2019	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	102148 2000612	46930	10193/DISTRIBUTED WEBSITE CORPORATION	493.64	08/01/2019	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	102159 2000720	5653	10504/FamilyID, Inc.	1,795.00	08/01/2019	ATHLETICS PP TECH SVC	C
	Total For Account			6,787.64			
	11-402-100-320-16-TECH-						

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11-402-100-610-16-1666-	102199 2000065	1361123A	3881/LONGSTRETH SPORTING GOODS, LLC	1,377.38	08/01/2019	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	102276 2000161	60384327	8518/RIDDELL/ALL AMERICAN	5,102.80	08/01/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	102277 2000840	261290	7468/ROGERS ATHLETIC COMPANY	2,925.00	08/01/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	102300 2000839	1056541	9495/STAN'S SPORT CENTER INC.	1,404.00	08/01/2019	FOOTBALL SUPPLIES	C
	Total For Account			9,431.80			
	11-402-100-610-16-1667-						
11-402-100-610-16-1669-	102155 2000220	976578	8159/ELITE SPORTSWEAR LP	2,200.00	08/01/2019	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1672-	102124 2000455	905645891	1713/BSN SPORTS INC	110.00	08/01/2019	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102310 2000567	16314	6068/TRIPLE CROWN SPORTS, INC.	108.00	08/01/2019	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102320 2000568	12845	9217/WINNING TEAMS BY NISSEL	30.96	08/01/2019	GIRLS SOCCER SUPPLIES	C
	Total For Account			248.96			
	11-402-100-610-16-1672-						
11-402-100-610-16-1676-	102265 2000231	905734469	4829/PASSON'S SPORTS	1,749.99	08/01/2019	GIRLS TENNIS SUPPLIES	C
11-402-100-610-16-1681-	102181 2001017	4883	11714/INTELAMETRIX, INC.	924.95	08/01/2019	WRESTLING SUPPLIES	C
11-402-100-610-16-1683-	102137 1903808	12394	11070/CLEAR GEAR	1,480.50	08/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102155 2000220	976578	8159/ELITE SPORTSWEAR LP	301.85	08/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102299 2000245	08/08/2019	8547/SPORTS EQUIPMENT SPECIALISTS LLC	750.00	08/01/2019	ATHLETIC DIRECTOR SUPPLI	C
	Total For Account			2,532.35			
	11-402-100-610-16-1683-						
11-402-100-610-16-1685-	102173 2000559	67331765	7362/HENRY SCHEIN, INC.	1,478.79	08/01/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	102286 20EDS862	3619228-00	5453/SCHOOL HEALTH CORP.	53.98	08/01/2019	SUPPLIES	C
11-402-100-610-16-1685-	102286 20EDS862	3619228.02	5453/SCHOOL HEALTH CORP.	294.75	08/01/2019	SUPPLIES	C
11-402-100-610-16-1685-	102286 20EDS862	3619228-01	5453/SCHOOL HEALTH CORP.	900.50	08/01/2019	SUPPLIES	C
	Total For Account			2,728.02			
	11-402-100-610-16-1685-						
11-402-100-610-16-1688-	102279 20EDS007	IN10020101	5383/S & S WORLDWIDE, INC.	123.99	08/01/2019	SUPPLIES	C

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11-402-100-610-16-1689-	102105 2000064	588231	11090/ABSOLUTE FENCING GEAR, INC.	1,497.85	08/01/2019	SUPPLIES - FENCING	C
11-422-100-101-15-9997-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,541.91	08/15/2019	ESY-TEACHERS	H
11-422-100-101-15-9997-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,985.68	08/15/2019	ESY-TEACHERS C.G.	H
11-422-100-101-15-9997-065	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,674.05	08/15/2019	ESY-TEACHERS FB	H
11-422-100-101-15-9997-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,782.98	08/15/2019	ESY-TEACHERS IR	H
11-422-100-101-15-9997-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,103.38	08/15/2019	ESY-TEACHERS RMS	H
11-422-100-101-15-9997-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,592.35	08/15/2019	ESY-TEACHERS SH	H
11-422-100-106-15-9998-050	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,797.48	08/15/2019	ESY-AIDES	H
11-422-100-106-15-9998-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,394.10	08/15/2019	ESY-AIDES C.G.	H
11-422-100-106-15-9998-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,874.16	08/15/2019	ESY-AIDES IR	H
11-422-100-106-15-9998-075	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,514.71	08/15/2019	ESY-AIDES RMS	H
11-422-100-106-15-9998-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,538.72	08/15/2019	ESY-AIDES SH	H
11-422-200-100-15-9993-070	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,143.44	08/15/2019	ESY-CST IR	H
11-422-200-100-15-9994-057	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,932.66	08/15/2019	ESY-THERAPIST C.G.	H

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11-422-200-100-15-9994-080	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,205.09	08/15/2019	ESY-THERAPIST SH	H
11-422-200-100-15-9995-065	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,323.36	08/15/2019	ESY-NURSES FB	H
12-000-252-730-23-0000-	102119 2000919	160485793	1458/B & H PHOTO	15,439.65	08/01/2019	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	102119 2000919	160507479	1458/B & H PHOTO	975.95	08/01/2019	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	102119 2000919	160773073	1458/B & H PHOTO	49.40	08/01/2019	ADMIN TECH SUPPLY	C
			Total For Account	16,465.00			
			12-000-252-730-23-0000-				
12-000-400-334-40-0000-	102263 2000184	32422	10792/PARETTE SOMJEN ARCHITECTS, LLC	24,500.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000184	32423	10792/PARETTE SOMJEN ARCHITECTS, LLC	684.99	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000185	32424	10792/PARETTE SOMJEN ARCHITECTS, LLC	16,700.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000185	32425	10792/PARETTE SOMJEN ARCHITECTS, LLC	53.56	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000186	32426	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,200.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000186	32427	10792/PARETTE SOMJEN ARCHITECTS, LLC	44.65	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000187	32428	10792/PARETTE SOMJEN ARCHITECTS, LLC	31,850.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000187	32429	10792/PARETTE SOMJEN ARCHITECTS, LLC	488.91	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000184	32630	10792/PARETTE SOMJEN ARCHITECTS, LLC	43.76	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000184	32629	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000185	32631	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000186	32632	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102263 2000187	32633	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	08/01/2019	FA & CS ARCH/ENG SVCS	C
			Total For Account	89,565.87			
			12-000-400-334-40-0000-				

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12-000-400-450-18-9102-	102099 2000233	PAYYAPP2	10939/OPEN SYSTEMS INTEGRATORS, OSIRMS INC.	89,378.38	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102100 2001218	PAYAPP1P	11693/VASKA BLAZESKA RO	42,042.00	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102207 1903190	56942	10821/OAK SECURITY GROUP, LLC	84,539.18	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102261 1903719	37491	10939/OPEN SYSTEMS INTEGRATORS, INC.	1,875.00	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102261 1903719	37951	10939/OPEN SYSTEMS INTEGRATORS, INC.	17,698.00	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102263 1901234	32420	10792/PARETTE SOMJEN ARCHITECTS, LLC	350.00	08/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102263 1901234	32421	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.60	08/01/2019	DISTRICT BUILDING PROJEC	C
		Total For Account		235,903.16			
		12-000-400-450-18-9102-					
20-231-100-100-70-3210-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,345.55	08/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3212-	102147 2000604	31406	2400/DEZINE LINE	407.50	08/01/2019	TITLE 1A FB SUPPLY SY18	C
20-231-100-600-70-3224-	102104 2000751	200833207	6236/W B MASON CO INC	669.40	08/01/2019	TITLE IA RMS SUPP SY18	C
20-231-100-600-70-3224-	102120 2000747	3868702	1500/BARNES & NOBLE BOOKSELLERS	139.75	08/01/2019	TITLE IA RMS SUPP SY18	C
		Total For Account		809.15			
		20-231-100-600-70-3224-					
20-231-200-600-70-3228-	102156 2000764	INV0951325	2687/ERIC ARMIN INCORPORATED	259.00	08/01/2019	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3218-	102126 2000746	GROUP # G9972181	6636/CAMELBACK GROUP SALES	789.80	08/01/2019	TITLE IA TRANSP	C
20-231-200-800-70-3218-	92000861 2000861		5183/RANDOLPH TOWNSHIP SCHOOLS	120.00	08/20/2019	Funplex Aug 15	H
		Total For Account		909.80			
		20-231-200-800-70-3218-					

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POSTED CHECKS							
20-251-100-500-75-3650-	102339 2000274	GR10479	3054/ELO INC. T/A GRAMON SCHOOL	6,561.83	08/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102341 2000275	GL27663	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,084.64	08/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102344 2000273	0044525-IN	4782/P. G. CHAMBERS SCHOOL	33,887.80	08/01/2019	IDEA SY16 OTHER PUR SER	C
	Total For Account 20-251-100-500-75-3650-			46,534.27			
20-251-200-320-75-3605-	102154 2001135	201903039	2609/EDUCATIONAL SVCS.COMM. OF MORR	439.53	08/01/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	102209 2000988	11160	9231/YANA KOFMAN	3,220.00	08/01/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	102209 2000988	11140	9231/YANA KOFMAN	1,702.00	08/01/2019	IDEA PRE-K PURCH S	C
	Total For Account 20-256-200-300-75-3629-			4,922.00			
30-000-400-390-30-0000-	102164 2001127	2467	11564/FMHUB LLC	500.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102242 2001158	19-360	7202/MC ELWEE & QUINN LLC	1,750.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102255 2001128	76324	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102263 1900391	32419	10792/PARETTE SOMJEN ARCHITECTS, LLC	76.59	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102263 1900389	32417	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.32	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102263 1900389	32416	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102263 1900391	32668	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.36	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102269 2001126	07/31/2019	7279/PHOENIX ADVISORS, LLC. BONDS	13,500.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102269 2001125	07/31/19SET7279	PHOENIX ADVISORS, LLC. UP FEE	200.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102296 2000993	ADV02983399935	Source Media, LLC	1,712.00	08/01/2019	PURCH PROF SVCS 2018 REF	C
	Total For Account 30-000-400-390-30-0000-			37,977.27			
30-000-400-450-18-0011-	102261 2000259	37954	10939/OPEN SYSTEMS INTEGRATORS, INC.	12,305.00	08/01/2019	C. G. VESTIBULE 2018 REF	C

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30-000-400-450-18-0012-	102095 1903703	PAYAPP1C	11676/CMS CONSTRUCTION INC. MS	59,994.50	08/01/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102263 1903105	32405	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,840.00	08/01/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102263 1903105	32404	10792/PARETTE SOMJEN ARCHITECTS, LLC	63.91	08/01/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102263 1903105	32619	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,551.00	08/01/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102263 1903105	32620	10792/PARETTE SOMJEN ARCHITECTS, LLC	25.67	08/01/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102374 1903702	PAYAPP2A RCH	11675/ARCH-CONCEPT CONSTRUCTION INC.	300,125.00	08/01/2019	Capital Funds Management, LLC	C
		Total For Account		365,600.08			
		30-000-400-450-18-0012-					
30-000-400-450-18-0013-	102096 1903174	PAYAPP4C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	90,926.06	08/01/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	102098 2000926	PAYAPP2O MJ	11685/OMJ CONSULTANT, LLC	99,850.00	08/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0014-	102263 1903108	32406	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	08/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0014-	102264 1903108	32621	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	08/01/2019	FB LOCKER ROOM 2018 REF	C
		Total For Account		102,650.00			
		30-000-400-450-18-0014-					
30-000-400-450-18-0015-	102098 2000926	PAYAPP2O MJ	11685/OMJ CONSULTANT, LLC	28,766.70	08/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	102263 1903107	32407	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	08/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	102264 1903107	32622	10792/PARETTE SOMJEN ARCHITECTS, LLC	225.00	08/01/2019	IR LOCKER ROOM 2018 REF	C
		Total For Account		29,491.70			
		30-000-400-450-18-0015-					

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30-000-400-450-18-0016-	102261 2000257	37957	10939/OPEN SYSTEMS INTEGRATORS, INC.	11,113.00	08/01/2019	IR VESTIBULE 2018 REF	C
30-000-400-450-18-0017-	102096 1903174	PAYAPP4C	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	90,926.06	08/01/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0017-	102261 2000260	37955	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,915.00	08/01/2019	SH VESTIBULE 2018 REF	C
		Total For Account		101,841.06			
		30-000-400-450-18-0017-					
30-000-400-450-18-0018-	102099 1903706	PAYAPP2O	10939/OPEN SYSTEMS INTEGRATORS, SI INC.	146,212.12	08/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0018-	102263 1903111	32414	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,065.00	08/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0018-	102264 1903111	32628	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,285.00	08/01/2019	SH FIRE ALARM 2018 REF	C
		Total For Account		153,562.12			
		30-000-400-450-18-0018-					
30-000-400-450-18-0019-	102261 2000258	37956	10939/OPEN SYSTEMS INTEGRATORS, INC.	12,977.00	08/01/2019	RMS VESTIBULE 2018 REF	C
30-000-400-450-18-0021-	102097 1903774	PAYAPP2LA	11681/Lanyi & Tevald, Inc. NYI	172,507.57	08/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102263 1903110	32413	10792/PARETTE SOMJEN ARCHITECTS, LLC	149.13	08/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102263 1903110	32412	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	08/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102264 1903110	32627	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.26	08/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102264 1903110	32626	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	08/01/2019	RMS CULINARY ART 2018REF	C
		Total For Account		176,309.96			
		30-000-400-450-18-0021-					
30-000-400-450-18-0022-	102261 1903796	37635	10939/OPEN SYSTEMS INTEGRATORS, INC.	4,319.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	102263 1903114	32409	10792/PARETTE SOMJEN ARCHITECTS, LLC	18,600.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	102263 1903113	32408	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C

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30-000-400-450-18-0022-	102263 1903114	32624	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,500.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	102264 1903113	32623	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	102375 2000927	PAYYAPP2P11708/PAL-PRO BUILDERS, LLC ALPRO		129,605.00	08/01/2019	RHS IMPROVEMENT 2018 REF	C
		Total For Account		170,024.00			
		30-000-400-450-18-0022-					
30-000-400-450-18-0023-	102263 1903112	32410	10792/PARETTE SOMJEN ARCHITECTS, LLC	119,146.50	08/01/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	102264 1903112	32625	10792/PARETTE SOMJEN ARCHITECTS, LLC	149.36	08/01/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	102264 1903112	32670	10792/PARETTE SOMJEN ARCHITECTS, LLC	191,712.00	08/01/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	102264 1903112	32411	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,597.12	08/01/2019	RHS FIELD HOUSE 2018 REF	C
		Total For Account		313,604.98			
		30-000-400-450-18-0023-					
60-000-310-300-60-TECH-	102177 2000071	104382	6595/HORIZON SOFTWARE INTERNATIONAL	2,840.00	08/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	102177 2000071	105603	6595/HORIZON SOFTWARE INTERNATIONAL	230.00	08/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	102177 2000072	106090	6595/HORIZON SOFTWARE INTERNATIONAL	820.00	08/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	102177 2000072	106530	6595/HORIZON SOFTWARE INTERNATIONAL	950.00	08/01/2019	FOOD SVCE TECH	C
		Total For Account		4,840.00			
		60-000-310-300-60-TECH-					
60-000-310-400-60-0001-	102235 1903802	B304300	11544/BUTENSKY SERVICES COMPANY, INC.	1,906.69	08/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	102235 1903849	B309862	11544/BUTENSKY SERVICES COMPANY, INC.	2,039.88	08/01/2019	EQUIPMENT REPAIR-FSMC	C
		Total For Account		3,946.57			
		60-000-310-400-60-0001-					

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POSTED CHECKS							
60-000-310-600-60-0000-	102143 2000502	72031	11698/DEAN SECURITY INC.	1,329.05	08/01/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102143 2000503	72032	11698/DEAN SECURITY INC.	1,044.99	08/01/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102143 2000505	72034	11698/DEAN SECURITY INC.	1,044.99	08/01/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102143 2000506	72035	11698/DEAN SECURITY INC.	1,044.99	08/01/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102143 2000504	72033	11698/DEAN SECURITY INC.	1,044.99	08/01/2019	GENERAL SUPPLIES	C
	Total For Account			5,509.01			
	60-000-310-600-60-0000-						
60-000-400-730-60-5000-	102240 2000579	08439380	11486/M. TUCKER A DIVISION OF SINGER NY LLC	8,327.44	08/01/2019	EQUIPMENT	C
63-602-100-101-37-0000-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	08/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0003-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	08/15/2019	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,641.22	08/15/2019	SUMMER ACADEMY GEOMETRY	H
63-602-100-101-37-0014-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,348.50	08/15/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,478.75	08/15/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,257.50	08/15/2019	CAMP DISCOV SAL	H
63-602-100-101-37-0017-	908152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,620.00	08/15/2019	SUMMER STRINGS SAL	H
63-602-100-320-37-0000-	102370 2000749	SUMMER 2019	5786/SUPER SCIENCE PROGRAM FOR KIDS	15,575.00	08/01/2019	professional services	C
63-602-100-320-37-0006-	102349 2000740	52631	11218/BLACK ROCKET PRODUCTIONS	1,015.00	08/01/2019	SUMMER CAMP PPS	C
63-602-100-320-37-0006-	102349 2000740	52369	11218/BLACK ROCKET PRODUCTIONS	725.00	08/01/2019	SUMMER CAMP PPS	C
63-602-100-320-37-0006-	102349 2000740	52742	11218/BLACK ROCKET PRODUCTIONS	1,740.00	08/01/2019	SUMMER CAMP PPS	C
63-602-100-320-37-0006-	102355 2000739	JULY 2019	10415/LINDA FREEDMAN LLC	840.00	08/01/2019	SUMMER CAMP PPS	C
	Total For Account			4,320.00			
	63-602-100-320-37-0006-						

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63-602-100-320-37-TECH-	102128 2000686	SI-22495	10955/Capturepoint.com	5,748.00	08/01/2019	COMM SCH PD	C
63-602-100-440-37-0000-	102369 2001168	UNIT 5036 2019-2020	10996/STOWAWAY SELF STORAGE VI, LLC	2,280.00	08/01/2019	LEASE RENTAL	C
63-602-100-530-37-0000-	102297 2000009	341016/IR JULY	10823/SPECTROTEL HOLDING COMPANY LLC	50.09	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102297 2000009	341019MS/J ULY	10823/SPECTROTEL HOLDING COMPANY LLC	37.16	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102297 2000009	341008SKI/J ULY	10823/SPECTROTEL HOLDING COMPANY LLC	43.24	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102297 2000009	368580/FB JULY	10823/SPECTROTEL HOLDING COMPANY LLC	48.29	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102297 2000009	368581/SH JULY	10823/SPECTROTEL HOLDING COMPANY LLC	50.71	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102297 2000009	368583/CG JULY	10823/SPECTROTEL HOLDING COMPANY LLC	47.57	08/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102316 2000010	9834615705	10340/VERIZON WIRELESS	26.32	08/01/2019	TELEPHONE	C
		Total For Account		303.38			
		63-602-100-530-37-0000-					
63-602-100-580-37-0002-	102361 2001039	7/23/19 TOY 11705/NEW VISION CINEMAS, LLC STORY 4		440.00	08/01/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102364 2000282	RTCD07181 6532/ROCKAWAY LANES 9		162.50	08/01/2019	SUMMER STARS TRAVEL	C
		Total For Account		602.50			
		63-602-100-580-37-0002-					
63-602-100-580-37-0003-	102361 2000853	7/23/19 LION11705/NEW VISION CINEMAS, LLC KING		642.00	08/01/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102371 2001247	CAMD DISC 11460/KENNETH FORSYTH 8/15 TRIP		1,296.00	08/01/2019	CAMP DISCOVERY TRAVEL	C
		Total For Account		1,938.00			
		63-602-100-580-37-0003-					
63-602-100-580-37-0004-	102358 2001118	DEPOSIT 10523/NICK NACK, LLC 10/9/19 TRIP		100.00	08/01/2019	HOLIDAY FUN TRAVEL	C

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POSTED CHECKS							
63-602-100-600-37-0000-	102350 20EDS158	17434	8461/CASCADE SCHOOL SUPPLIES, INC.	511.92	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102350 20EDS162	17435	8461/CASCADE SCHOOL SUPPLIES, INC.	308.28	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102350 20EDS737	17436	8461/CASCADE SCHOOL SUPPLIES, INC.	38.40	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102350 20EDS777	17560	8461/CASCADE SCHOOL SUPPLIES, INC.	149.92	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102350 20EDS784	17579	8461/CASCADE SCHOOL SUPPLIES, INC.	81.88	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102359 20EDS086	451114	4423/NASCO	78.55	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102359 20EDS166	451113	4423/NASCO	13.94	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102359 20EDS780	453314	4423/NASCO	10.80	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102359 20EDS787	451112	4423/NASCO	103.43	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102360 20EDS160	701326	9957/NATIONAL ART & SCHOOL SUPPLIES	23.30	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102360 20EDS171	701324	9957/NATIONAL ART & SCHOOL SUPPLIES	25.18	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102360 20EDS781	701323	9957/NATIONAL ART & SCHOOL SUPPLIES	83.85	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102362 20EDS487	905702809	4829/PASSON'S SPORTS	60.46	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102363 20EDS082	742619-1	6512/PITSCO, INC.	54.96	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102366 20EDS159	2081231264	5425/SAX ARTS & CRAFTS	116.63	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102366 20EDS170	3081033713	5425/SAX ARTS & CRAFTS	384.11	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102368 20EDS739	2081231263	9683/SCHOOL SPECIALTY/CHILDCRAFT	39.31	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102368 20EDS788	2081231264	9683/SCHOOL SPECIALTY/CHILDCRAFT	57.86	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102372 20EDS168	450951	8561/TRIARCO ARTS & CRAFTS, LLC	11.00	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102372 20EDS782	455596	8561/TRIARCO ARTS & CRAFTS, LLC	69.76	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102373 20EDS161	200742113	6236/W B MASON CO INC	60.02	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102373 20EDS163	200876752	6236/W B MASON CO INC	7.56	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102373 20EDS163	200966948	6236/W B MASON CO INC	4.09	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102373 20EDS172	200789064	6236/W B MASON CO INC	22.89	08/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102373 20EDS783	201099746	6236/W B MASON CO INC	-21.66	08/01/2019	C/M CR7088053	C
63-602-100-600-37-0000-	102373 20EDS783	201099746	6236/W B MASON CO INC	39.90	08/01/2019	Inv 201099746	C
63-602-100-600-37-0000-	102373 20EDS783	201442969	6236/W B MASON CO INC	21.66	08/01/2019	SUPPLIES	C

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POSTED CHECKS							
63-602-100-600-37-0000-	102373 20EDS783	201364694	6236/W B MASON CO INC	11.95	08/01/2019	SUPPLIES	C
	Total For Account			2,369.95			
	63-602-100-600-37-0000-						
63-602-100-600-37-0001-	102348 2001042	660333	8480/ACME - ALBERTSONS/SAFEWAY	7.98	08/01/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102352 2000344	0487043980	3000/GLASS GARDENS, INC.	68.14	08/01/2019	SUMMER KIDS	C
		3					
63-602-100-600-37-0001-	102352 2000344	0487044297	3000/GLASS GARDENS, INC.	88.52	08/01/2019	SUMMER KIDS	C
		1					
	Total For Account			164.64			
	63-602-100-600-37-0001-						
63-602-100-600-37-0002-	102348 2001041	668540	8480/ACME - ALBERTSONS/SAFEWAY	7.98	08/01/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102352 2000344	0487044002	3000/GLASS GARDENS, INC.	146.49	08/01/2019	SUMMER STARS	C
		8					
63-602-100-600-37-0002-	102352 2000344	0487044390	3000/GLASS GARDENS, INC.	179.58	08/01/2019	SUMMER STARS	C
		5					
63-602-100-600-37-0002-	102357 2000953	DELIVERY	7935/MARIOS PIZZERIA	110.00	08/01/2019	SUMMER STARS	C
		#21 7/23/19					
	Total For Account			444.05			
	63-602-100-600-37-0002-						
63-602-100-600-37-0003-	102352 2000344	0487042016	3000/GLASS GARDENS, INC.	235.38	08/01/2019	CAMP DISCOVERY	C
		7					
63-602-100-600-37-0003-	102352 2000344	0487044331	3000/GLASS GARDENS, INC.	228.83	08/01/2019	CAMP DISCOVERY	C
		0					
	Total For Account			464.21			
	63-602-100-600-37-0003-						
63-602-100-600-37-TECH-	102134 2000240	SXW3567	8130/CDW GOVERNMENT, INC.	99.29	08/01/2019	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-37-TECH-	102135 2000966	TKF2480	8130/CDW GOVERNMENT, INC.	95.49	08/01/2019	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-37-TECH-	102248 2000239	USA-376538	11580/MICROSOFT CORPORATION	1,601.23	08/01/2019	COMM SCHOOL TECH SUPPLY	C
		5					
	Total For Account			1,796.01			
	63-602-100-600-37-TECH-						

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POSTED CHECKS							
63-602-100-800-37-0000-	102351 2001147		REFUND-BL 11722/JULIE GEYER ACK ROCKET	194.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102353 2001151		REFUND-BL 11154/MR. AND MRS. JOSHUA ACK GREENBERG ROCKET	194.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102354 2001138		REFUND-Y 11720/MELISSA JAIN OUNG REMBRAN	170.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102356 2001146		REFUND-G 11721/DANIELLE MANGER ARDEN CAMP	125.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102365 2001150		REFUND-BL 11725/IMENE SAID ACK ROCKET	194.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102367 2001148		REFUND-BL 11723/CARLA SCHMIDT ACK ROCKET	175.00	08/01/2019	MISC EXPENSE COMM SCHOOL	C
			Total For Account	1,052.00			
			63-602-100-800-37-0000-				
63-602-291-270-37-0000-	102145 2000581		PM00000002370/DELTA DENTAL OF NJ 332324	3,247.09	08/01/2019	BENEFITS	C
P2-000-291-241-40-8101-	102103 19IDEA		6604/TREASURER, ST.OF NJ,DEPT.EDUC.	5,835.94	08/01/2019	BENEFIT REIMB STATE	C
P2-011-100-610-03-0001-	102146 1903693	6629528	2378/DEMCO, INC.	369.99	08/01/2019	IR PTO DONATIONS 1819	C
P2-251-200-200-75-3603-	102103 19IDEA		6604/TREASURER, ST.OF NJ,DEPT.EDUC.	17,177.17	08/01/2019	IDEA BENEFITS PRIOR	C
			Total Posted Checks	4,291,690.83			

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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		\$4,000.00			\$4,000.00
	10	11	\$1,551,396.73		\$601,501.17		\$2,152,897.90
	10	12	\$341,934.03				\$341,934.03
	Fund 10	TOTAL	\$1,893,330.76	\$4,000.00	\$601,501.17		\$2,498,831.93
	20	20	\$54,161.25		\$6,465.55		\$60,626.80
	20	P2	\$23,383.10				\$23,383.10
	Fund 20	TOTAL	\$77,544.35		\$6,465.55		\$84,009.90
	30	30	\$1,578,382.23				\$1,578,382.23
	60	60	\$22,623.02				\$22,623.02
	63	63	\$40,404.83		\$67,438.92		\$107,843.75
	GRAND	TOTAL	\$3,612,285.19	\$4,000.00	\$675,405.64	\$0.00	\$4,291,690.83

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