

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.100319
06/15/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-153, CR10-101	105086 Non A/P Chk		11913/M/M DOMENICO CUTRI	1,225.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105087 Non A/P Chk		11914/M/M CHRISTOPHER DEROSA	1,225.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105089 Non A/P Chk		11907/M/M DANIEL GALLAGHER	525.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105090 Non A/P Chk		11908/M/M DAVID LACAVAL	525.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105091 Non A/P Chk		11915/M/M CHRISTOPHER MARCIAL	1,225.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105092 Non A/P Chk		11911/M/M DEREK MARSTON	525.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105094 Non A/P Chk		11917/RANDOLPH DANCE ARTS CENTER	5,625.00	06/17/2020	Facility Use Refund	C
DB10-153, CR10-101	105095 Non A/P Chk		11910/M/M JOSEPH SANFELICE	525.00	06/17/2020	Preschool Refund	C
DB10-153, CR10-101	105096 Non A/P Chk		11909/YAJANA SCHWENK	875.00	06/17/2020	Preschool Refund	C
DB63-153, CR63-101	105097 Non A/P Chk		11916/Joy Yeager	650.00	06/17/2020	Ram Camp Refund	C
DB63-153, CR63-101	105103 Non A/P Chk		11904/Robert and Kelly Nostrame	1,700.00	06/17/2020	Ram Camp Refund	C
DB63-153, CR63-101	105104 Non A/P Chk		11918/Jennifer and Kevin Begraft	320.00	06/17/2020	Ram Camp Refund	C
	Total For Non A/P Checks			14,945.00			
10-000-100-560-07-0000-	105024 2001368	JUNE 2020	6148/UNITY CHARTER SCHOOL	28,771.00	06/17/2020	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	105020 2001646	JUNE 2020	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	06/17/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	105025 2001703	0901-1-2019	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	06/17/2020	OTHER LEA - TUITION	C
	Total For Account			10,001.90			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	105019 2003663	0V0619	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	63,855.00	06/17/2020	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	104993 2001650	0045801-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	06/17/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	105015 2000283	J.T. 6/20	1489/BANYAN SCHOOL	4,098.12	06/17/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	105016 2000986	HHS433006	7624/CEREBRAL PALSY OF NORTH JERSEY	10,260.90	06/17/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	105022 2000286	4470	10168/REED ACADEMY, INC.	626.07	06/17/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	105023 2003326	202000342	6865/SUSSEX COUNTY ED SERVICES MAY COMMISSION	6,124.19	06/17/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	105023 2003326	202000342	6865/SUSSEX COUNTY ED SERVICES JUNE COMMISSION	6,124.19	06/17/2020	PRIVATE-SPEC.ED.	C
	Total For Account			42,503.47			
	11-000-100-566-07-8704-						

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11-000-216-320-07-0000-	104946 2002952	100B	6747/L. GAIL ALCOCK-BRESKY	3,172.50	06/17/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104985 2002953	MAY 2020	11666/CATHERINE LUCIANI	5,670.00	06/17/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104993 2001650	0045801-IN	4782/P. G. CHAMBERS SCHOOL	8,694.00	06/17/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104996 2000988	11595	9231/YANA KOFMAN	2,668.00	06/17/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	105021 2003577	JUNE 2020	4332/MOUNTAIN LAKES BOARD OF BG EDUCAT	608.00	06/17/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	105021 2003577	JUNE 2020	4332/MOUNTAIN LAKES BOARD OF JS EDUCAT	608.00	06/17/2020	RELATED SVC.-PPS	C
		Total For Account		21,420.50			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	105063 2003452	INV7496276	8653/OTICON, INC.	29.00	06/17/2020	RELATED SVC.-SUPPLIES	C
11-000-217-320-07-2631-	105015 2000283	JT1-1 6/20	1489/BANYAN SCHOOL	2,470.00	06/17/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	105016 2001213	HHS433006	7624/CEREBRAL PALSY OF NORTH 012020 JERSEY AIDE	2,535.00	06/17/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	105023 2003326	202000343	6865/SUSSEX COUNTY ED SERVICES MAY COMMISSION	2,745.20	06/17/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	105023 2003326	202000343	6865/SUSSEX COUNTY ED SERVICES JUNE COMMISSION	2,745.20	06/17/2020	PURC SERV- PERSONAL AIDE	C
		Total For Account		10,495.40			
		11-000-217-320-07-2631-					
11-000-219-320-07-2621-	104965 2003641	730*005631	11256/EMERGENCY PHYSICIANS OF 1307 SAINT CLARES LLC	660.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104977 2001454	11117	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,250.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104981 2002118	MAY 2020	11275/KATHLEEN ANN RONCA	4,185.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105000 2002152	1310	11526/SAGE THRIVE INC.	13,715.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105006 2003376	2565263A	10781/THE UNCOMMON THREAD	1,600.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105006 2000472	2680912	10781/THE UNCOMMON THREAD	2,744.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105017 2001866	270285	11769/HOMECARE THERAPIES, INC. LLC	912.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105017 2001866	270435	11769/HOMECARE THERAPIES, INC. LLC	912.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105017 2001866	270554	11769/HOMECARE THERAPIES, INC. LLC	912.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	105017 2001866	270741	11769/HOMECARE THERAPIES, INC. LLC	912.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105017 2001866	270889	11769/HOMECARE THERAPIES, INC. LLC	672.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105018 2002117	JUNE 2020	7305/MOUNTAIN LAKES BOARD OF JM EDUCATION	64.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105021 2000291	06/2020 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105055 2003643	03/24/2020	3447/MORENO, J. G., M.D. 1099	600.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105073 2003664	H1100000239023/SAINT CLARE'S HEALTH 34903	SYSTEM	222.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105073 2003664	H1100000259023/SAINT CLARE'S HEALTH 66000	SYSTEM	222.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	105074 2003642	4253	5401/SAINT CLARE'S HOSPITAL	1,485.00	06/17/2020	PURCH PROF SVCS SPEC SVC	C
Total For Account				38,499.00			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	105030 2003649		9609/BARBARA GONTARSKI	43.20	06/17/2020	mileage reimbursement Feb-Mar	C
11-000-221-320-43-0430-	104976 2001952	20-0291	9535/IDE CORPORATION	2,400.00	06/17/2020	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-044D-	105050 2002429	05/20/20	10441/THOMAS MCKIE	800.00	06/17/2020	PURCHASED PROF- DANCE	C
11-000-221-320-44-044D-	105071 2002430	05/20/20	11583/MELISSA REARDON	800.00	06/17/2020	PURCHASED PROF- DANCE	C
	Total For Account			1,600.00			
	11-000-221-320-44-044D-						
11-000-221-610-41-0410-	105038 2002681	05/29/20	10807/RODNEY & ROGER CASTNER	546.72	06/17/2020	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	105064 2003199	PU11309	9657/PARCO SCIENTIFIC CO.	845.00	06/17/2020	STEM 6-8 SUPPLIES	C
11-000-221-890-41-0410-	105038 2002681	05/29/20	10807/RODNEY & ROGER CASTNER	265.95	06/17/2020	STEM 9-12 MISC EXPENSE	C
11-000-222-610-06-TECH-	104951 2003528	172370380	1458/B & H PHOTO	65.94	06/17/2020	RHS MEDIA TECH SUPPLY	C
11-000-223-580-09-2625-	105033 2003358		11876/LISA OLSEN	54.44	06/17/2020	FRONTLINE/LUNCH&LRN/MILEAG E	C
11-000-223-580-09-2625-	105033 2003358		11876/LISA OLSEN	6.42	06/17/2020	TOLLS REIMBURSEMENT	C
11-000-223-580-09-2625-	105033 2003358		11876/LISA OLSEN	125.00	06/17/2020	TENURE, SENIORITY AND RIF WEBI	C
	Total For Account			185.86			
	11-000-223-580-09-2625-						
11-000-223-580-47-0470-	105029 2002763		7811/REGINA FEMMINELLA	175.00	06/17/2020	NOREAST CONFER/TEACH FOREIGN L	C
11-000-223-580-47-0470-	105029 2002763		7811/REGINA FEMMINELLA	25.42	06/17/2020	MILEAGE REIMBURSEMENT	C
	Total For Account			200.42			
	11-000-223-580-47-0470-						
11-000-230-331-30-1202-	105075 2001134	1098006	9767/SCHENCK, PRICE, SMITH & KING, LLP	12,687.50	06/17/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	105075 2001134	1098007	9767/SCHENCK, PRICE, SMITH & KING, LLP	277.50	06/17/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	105075 2001134	1098010	9767/SCHENCK, PRICE, SMITH & KING, LLP	871.50	06/17/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	105075 2001134	1098011	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,094.50	06/17/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	105075 2001134	1098015	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,475.00	06/17/2020	LEGAL FEES- BOARD WORK	C

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11-000-230-331-30-1202-	105075 2001134	1098016	9767/SCHENCK, PRICE, SMITH & KING, LLP	988.00	06/17/2020	LEGAL FEES- BOARD WORK	C
			Total For Account	30,394.00			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	105075 2001134	1098009	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,867.50	06/17/2020	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	105075 2001134	1098008	9767/SCHENCK, PRICE, SMITH & KING, LLP	166.50	06/17/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	105075 2001134	1098012	9767/SCHENCK, PRICE, SMITH & KING, LLP	314.50	06/17/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	105075 2001134	1098013	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,757.50	06/17/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	105075 2001134	1098014	9767/SCHENCK, PRICE, SMITH & KING, LLP	684.50	06/17/2020	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,923.00			
			11-000-230-331-30-1206-				
11-000-230-339-30-0001-	105070 2000981	JUNE 2020	5172/RANDOLPH PEDIATRICS	2,750.00	06/17/2020	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	105067 2003693	03/17/2020	7279/PHOENIX ADVISORS, LLC.	1,000.00	06/17/2020	SPEC. CONTR. SERV.	C
11-000-230-590-40-8202-	105085 2003696		10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	7,433.00	06/17/2020	LIABILITY INSURANCE	C
11-000-230-610-30-1303-	105053 2003269	172718	4152/MGL PRINTING SOLUTIONS	3,861.00	06/17/2020	BOE SUPPLIES	C
11-000-230-610-30-TECH-	104950 2003533		AB443980391339/APPLE INC.	1,044.00	06/17/2020	BOE TECH	C
11-000-230-820-30-1204-	104971 2002643	JUNE 2020	11314/Mr. & Mrs. Adam Glauberg	14,250.00	06/17/2020	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315-	104961 2000591	0004112847	2307/DAILY RECORD	44.46	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2000591	0004154861	2307/DAILY RECORD	48.76	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2000591	0004179407	2307/DAILY RECORD	48.76	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2000591	0004200313	2307/DAILY RECORD	101.22	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2000591	0004205479	2307/DAILY RECORD	46.18	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2000591	0004190433	2307/DAILY RECORD	44.89	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2003647	0004154951	2307/DAILY RECORD	499.40	06/17/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104961 2003647	0004200401	2307/DAILY RECORD	161.42	06/17/2020	PUBLISHING & PRINTING	C
			Total For Account	995.09			

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11-000-230-890-30-1315-							
11-000-251-600-30-0000-	105053 2003590	172300	4152/MGL PRINTING SOLUTIONS	786.00	06/17/2020	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-TECH-	105054 2003552	USA-4429331	11580/MICROSOFT CORPORATION 4	1,398.27	06/17/2020	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	105069 2000374	JUNE 2020	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	06/17/2020	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000-	105076 2003553	B11664688	10067/SOFTWARE HOUSE INTERNATIONAL	1,048.35	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105076 2003553	B11606639	10067/SOFTWARE HOUSE INTERNATIONAL	960.94	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593387603	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593389913	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593392164	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593394429	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593396678	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593398945	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0592401191	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593405682	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	105081 2001636	0593410185	11704/UNIFIRST CORPORATION	34.79	06/17/2020	OTHER PURCHASED PROF SER	C
Total For Account				2,322.40			
11-000-252-330-23-0000-							
11-000-252-330-30-TECH-	105079 2003646	362-111433	9646/SYSTEMS 3000 INC.	835.00	06/17/2020	BUSINESS OFFICE SOFTWARE	C
11-000-252-440-23-0000-	105082 2000014	456820	10058/UNITED BUSINESS SYSTEMS	8,093.75	06/17/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441-	105077 2000009	9681679	10823/SPECTROTEL HOLDING COMPANY LLC	2,876.48	06/17/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	105083 2000010	9855147526	10340/VERIZON WIRELESS	2,420.94	06/17/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	105083 2000010	9854759921	10340/VERIZON WIRELESS	266.09	06/17/2020	TELEPHONE BASIC SERVICES	C
Total For Account				5,563.51			
11-000-252-530-23-6441-							

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POSTED CHECKS							
11-000-252-530-23-6442-	104955 2003421	100327110	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/17/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104955 2000008	100327105A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.55	06/17/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104955 2001172	100327105	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	06/17/2020	TELE INTERNET SERVICES	C
Total For Account				22,591.55			
11-000-252-530-23-6442-							
11-000-252-530-28-TECH-	105083 2002029	9855240780	10340/VERIZON WIRELESS	2,014.63	06/17/2020	TRANSPORTATION ROUTERS	C
11-000-261-420-18-5678-	104962 2003581	32913	2400/DEZINE LINE	2,394.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104968 2000973	0345507-01	8147/GAR EQUIPMENT CORPORATION	530.72	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104970 2003659	0199960-IN	11902/GENSERVE, LLC	260.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104970 2003659	0199958-IN	11902/GENSERVE, LLC	260.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104970 2003659	0198704-IN	11902/GENSERVE, LLC	112.50	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104970 2003659	0198699-IN	11902/GENSERVE, LLC	112.50	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104973 2002889	31872	3241/HOBBIE HEAT & POWER, INC.	730.32	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104978 2003627	13368	11322/JEN ELECTRIC, INC.	587.50	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104983 2003472	2019-91	11662/LAUMAR ROOFING COMPANY INC.	7,499.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105009 2003618	059 3392156	11704/UNIFIRST CORPORATION	21.60	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105009 2003618	059 3394421	11704/UNIFIRST CORPORATION	21.60	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105009 2003618	059 3396670	11704/UNIFIRST CORPORATION	21.60	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105009 2003618	059 3398937	11704/UNIFIRST CORPORATION	21.60	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105013 2000267	6-455-20	10324/WASAK INC.	1,180.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105014 2000807	5318159B	6307/WESTERN PEST SERVICES	85.00	06/17/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	105014 2000807	5318250B	6307/WESTERN PEST SERVICES	113.00	06/17/2020	MAINT - GENERAL CONTRACT	C
Total For Account				13,950.94			
11-000-261-420-18-5678-							

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POSTED CHECKS							
11-000-261-420-18-7201-057	104982 2000269	967099	11463/KENCOR, INC.	78.22	06/17/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3371351					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	110.38	06/17/2020	MAINT - CG CONTR. SERV.	C
		3373696					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3376037					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3378377					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3380724					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3383036					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3385321					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3387601					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3389911					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	110.38	06/17/2020	MAINT - CG CONTR. SERV.	C
		3401189					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3405680					
11-000-261-420-18-7201-057	105009 2003566	059	11704/UNIFIRST CORPORATION	102.86	06/17/2020	MAINT - CG CONTR. SERV.	C
		3407934					
		Total For Account		1,327.58			
		11-000-261-420-18-7201-057					
11-000-261-420-18-7202-065	104949 2002257	573389	6456/AMERICAN WEAR	55.88	06/17/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	104949 2002257	576013	6456/AMERICAN WEAR	55.88	06/17/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	104949 2002257	589086	6456/AMERICAN WEAR	55.88	06/17/2020	MAINT - FB CONTR. SERV.	C
		Total For Account		167.64			
		11-000-261-420-18-7202-065					

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POSTED CHECKS							
11-000-261-420-18-7203-070	104949 2002257	594800	6456/AMERICAN WEAR	25.35	06/17/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104949 2002257	600056	6456/AMERICAN WEAR	25.35	06/17/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104949 2002257	600067	6456/AMERICAN WEAR	5.20	06/17/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104997 2001937	PCI053120_	5053/PROFESSIONAL CONSULTING,	450.00	06/17/2020	MAINT - IR CONTR. SERV.	C
		1001	INC.				
			Total For Account	505.90			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7205-075	104949 2002257	573436	6456/AMERICAN WEAR	95.80	06/17/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104949 2002257	576060	6456/AMERICAN WEAR	95.80	06/17/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104949 2002257	578668	6456/AMERICAN WEAR	95.80	06/17/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104949 2002257	581285	6456/AMERICAN WEAR	95.80	06/17/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104966 2003666	20200566	11512/FIRE AND SECURITY TECHNOLOGIES	128.00	06/17/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104982 2000269	967099	11463/KENCOR, INC.	78.23	06/17/2020	MAINT - RMS CONTR. SERV.	C
			Total For Account	589.43			
			11-000-261-420-18-7205-075				
11-000-261-420-18-7206-050	104956 2003673	90039523	11174/CARRIER CORPORATION	2,035.00	06/17/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104982 2000269	967099	11463/KENCOR, INC.	78.22	06/17/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104997 2001937	PCI053120_	5053/PROFESSIONAL CONSULTING,	450.00	06/17/2020	MAINT - RHS CONTR. SERV.	C
		1002	INC.				
11-000-261-420-18-7206-050	105004 2000794	4215	5856/TBS CONTROLS, LLC.	607.00	06/17/2020	MAINT - RHS CONTR. SERV.	C
			Total For Account	3,170.22			
			11-000-261-420-18-7206-050				
11-000-261-420-18-MR02-065	105005 2003549	10563	10794/THE GILLESPIE GROUP	3,316.31	06/17/2020	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR03-070	104983 2002818	2020-22	11662/LAUMAR ROOFING COMPANY INC.	1,249.00	06/17/2020	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR04-080	104990 2002684	60003	10821/OAK SECURITY GROUP, LLC	9,061.26	06/17/2020	MAINT RES - SH CONTR SVC	C
11-000-261-610-18-1234-	104948 2003609	J1242358	1261/AMERICAN PAPER TOWEL CO.	20,000.00	06/17/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	104980 2000944	1035981-00	3577/KAHANT ELECTRICAL SUPPLY CO.	316.55	06/17/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	104980 2000944	1035981-01	3577/KAHANT ELECTRICAL SUPPLY CO.	507.50	06/17/2020	MAINT - GENERAL SUPPLIES	C
			Total For Account	20,824.05			

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POSTED CHECKS							
11-000-261-610-18-1234-							
11-000-261-610-18-6502-065	104974 2001417	9352170	3258/HOME DEPOT	73.36	06/17/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104974 2001417	3041364	3258/HOME DEPOT	51.35	06/17/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104974 2001417	2522688	3258/HOME DEPOT	89.93	06/17/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104974 2001417	1372991	3258/HOME DEPOT	34.99	06/17/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	105012 2003442	9541161593	3053/W W GRAINGER, INC.	364.84	06/17/2020	MAINT - FB SUPPLIES	C
Total For Account				614.47			
11-000-261-610-18-6502-065							
11-000-261-610-18-6503-070	104974 2001417	3525196	3258/HOME DEPOT	142.02	06/17/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104974 2001417	8023177*	3258/HOME DEPOT	211.90	06/17/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104974 2001417	1024219	3258/HOME DEPOT	119.16	06/17/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104974 2001417	5373268	3258/HOME DEPOT	77.66	06/17/2020	MAINT - IR SUPPLIES	C
Total For Account				550.74			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	104974 2001417	7020829	3258/HOME DEPOT	107.69	06/17/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	105002 2001986	4715-6	5532/SHERWIN WILLIAMS CO.	128.00	06/17/2020	MAINT - SH SUPPLIES	C
Total For Account				235.69			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	104974 2001417	2522687	3258/HOME DEPOT	20.37	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104974 2001417	4340898	3258/HOME DEPOT	44.56	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104974 2001417	6353046	3258/HOME DEPOT	63.88	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104974 2001417	6012486	3258/HOME DEPOT	222.94	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104995 2003633	2003-54916	10629/PARK UNION LUMBER 3 COMPANY LLC	18.98	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104995 2003633	2004-55086	10629/PARK UNION LUMBER 0 COMPANY LLC	30.96	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	105011 2003515	S6646584.0	6154/UNIVERSAL SUPPLY GROUP 01 INC.	2,299.71	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	105011 2003515	S6646584.0	6154/UNIVERSAL SUPPLY GROUP 03 INC.	676.91	06/17/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	105012 2003442	9537262751	3053/W W GRAINGER, INC.	263.92	06/17/2020	MAINT - RMS SUPPLIES	C
Total For Account				3,642.23			
11-000-261-610-18-6505-075							

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11-000-261-610-18-6506-050	104974 2001417	7045388	3258/HOME DEPOT	65.11	06/17/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104974 2001417	3023299	3258/HOME DEPOT	293.42	06/17/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104974 2001417	3020153	3258/HOME DEPOT	25.20	06/17/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	105012 2003442	9535256201	3053/W W GRAINGER, INC.	789.00	06/17/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	105012 2003442	9544029599	3053/W W GRAINGER, INC.	78.32	06/17/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	105012 2003442	9544812861	3053/W W GRAINGER, INC.	142.76	06/17/2020	MAINT - RHS SUPPLIES	C
			Total For Account	1,393.81			
			11-000-261-610-18-6506-050				
11-000-261-610-18-MR06-050	104953 2003554	3246208	1599/BIO-SHINE INC.	2,250.00	06/17/2020	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	104958 2003639	1335037	1944/CHAS. F. CONNOLLY DIST.CO, INC.	706.52	06/17/2020	MAINT RES - RHS MAIN SUP	C
			Total For Account	2,956.52			
			11-000-261-610-18-MR06-050				
11-000-262-420-18-7201-057	104949 2002257	594791	6456/AMERICAN WEAR	54.58	06/17/2020	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	104949 2002257	600047	6456/AMERICAN WEAR	54.58	06/17/2020	CUST - CG CONTR. SERV.	C
			Total For Account	109.16			
			11-000-262-420-18-7201-057				
11-000-262-420-18-7203-070	105009 2001848	059 3383033	11704/UNIFIRST CORPORATION	103.90	06/17/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	105009 2001848	059 3385318	11704/UNIFIRST CORPORATION	103.93	06/17/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	105009 2001848	059 3389908	11704/UNIFIRST CORPORATION	103.93	06/17/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	105009 2001848	059 3405677	11704/UNIFIRST CORPORATION	103.93	06/17/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	105009 2001848	059 3407931	11704/UNIFIRST CORPORATION	103.93	06/17/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	105009 2001848	059 3410180	11704/UNIFIRST CORPORATION	103.93	06/17/2020	CUST - IR CONTR. SERV.	C
			Total For Account	623.55			
			11-000-262-420-18-7203-070				

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11-000-262-420-18-7204-080	104949 2002257	600087	6456/AMERICAN WEAR	63.44	06/17/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104992 2003485	04/09/20 C	4759/OPTICAL OPTIONS	500.00	06/17/2020	CUST - SH CONTR. SERV.	C
		LOPEZ					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3389906					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3392157					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3396671					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3398938					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3405675					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3407929					
11-000-262-420-18-7204-080	105009 2002671	059	11704/UNIFIRST CORPORATION	112.23	06/17/2020	CUST - SH CONTR. SERV.	C
		3410178					
		Total For Account		1,349.05			
		11-000-262-420-18-7204-080					
11-000-262-420-18-7206-050	105009 2003565	059	11704/UNIFIRST CORPORATION	241.16	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3376033					
11-000-262-420-18-7206-050	105009 2003565	059	11704/UNIFIRST CORPORATION	336.20	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3378373					
11-000-262-420-18-7206-050	105009 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3380720					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3383032					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3385317					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3387597					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3392158					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3396672					
11-000-262-420-18-7206-050	105010 2003565	059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C

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11-000-262-420-18-7206-050	105010 2003565	3398939 059	11704/UNIFIRST CORPORATION	262.44	06/17/2020	CUST. - RHS CONTR. SERV.	C
		3407930					
		Total For Account		2,676.88			
		11-000-262-420-18-7206-050					
11-000-262-490-18-6411-057	104998 2000782	116 34 4/20	5180/RANDOLPH TOWNSHIP MUA	775.32	06/17/2020	WATER - C.G.	C
11-000-262-490-18-6411-057	104998 2000782	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	23.35	06/17/2020	WATER - C.G.	C
		4/20					
11-000-262-490-18-6411-057	104998 2000782	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	3,029.55	06/17/2020	WATER - C.G.	C
		4/20					
11-000-262-490-18-6411-057	104998 2000782	9999 131	5180/RANDOLPH TOWNSHIP MUA	24.83	06/17/2020	WATER - C.G.	C
		4/20					
11-000-262-490-18-6411-057	104998 2000782	168 58 4/20	5180/RANDOLPH TOWNSHIP MUA	4,182.83	06/17/2020	WATER - C.G.	C
		Total For Account		8,035.88			
		11-000-262-490-18-6411-057					
11-000-262-490-18-6412-065	104998 2000782	110 11 4/20	5180/RANDOLPH TOWNSHIP MUA	330.61	06/17/2020	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	104998 2000782	168 58 4/20	5180/RANDOLPH TOWNSHIP MUA	530.79	06/17/2020	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	104998 2000782	116 28 4/20	5180/RANDOLPH TOWNSHIP MUA	2,833.78	06/17/2020	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	104998 2000782	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	4,412.84	06/17/2020	WATER-FERNBROOK	C
		4/20					
11-000-262-490-18-6412-065	104998 2000782	116 30 4/20	5180/RANDOLPH TOWNSHIP MUA	23.35	06/17/2020	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	104998 2000782	9999 594	5180/RANDOLPH TOWNSHIP MUA	23.35	06/17/2020	WATER-FERNBROOK	C
		4/20					
11-000-262-490-18-6412-065	104998 2000782	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	193.29	06/17/2020	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	104998 2000782	116 30 T04	5180/RANDOLPH TOWNSHIP MUA	41.04	06/17/2020	WATER-FERNBROOK	C
		4/20					
		Total For Account		8,389.05			
		11-000-262-490-18-6412-065					
11-000-262-490-18-6413-070	104998 2000782	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,142.68	06/17/2020	WATER - IRONIA	C
		4/20					
11-000-262-490-18-6413-070	104998 2000782	168 58 4/20	5180/RANDOLPH TOWNSHIP MUA	348.99	06/17/2020	WATER - IRONIA	C
11-000-262-490-18-6413-070	104999 2000781	00E84500069871/READY REFRESH BY NESTLE		9.99	06/17/2020	WATER - IRONIA	C
		476					
		Total For Account		1,501.66			
		11-000-262-490-18-6413-070					

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11-000-262-490-18-6414-080	104998 2000782	168 58 4/20	5180/RANDOLPH TOWNSHIP MUA	666.67	06/17/2020	WATER - SHONGUM	C
11-000-262-490-18-6415-075	104998 2000782	116 28 T01 4/20	5180/RANDOLPH TOWNSHIP MUA	7,065.78	06/17/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104998 2000782	116 28 4/20	5180/RANDOLPH TOWNSHIP MUA	4,410.20	06/17/2020	WATER - RMS	C
	Total For Account			11,475.98			
	11-000-262-490-18-6415-075						
11-000-262-490-18-6416-050	104998 2000782	9999 129 4/20	5180/RANDOLPH TOWNSHIP MUA	23.35	06/17/2020	WATER - H.S.	C
11-000-262-490-18-6416-050	104998 2000782	116 31 4/20	5180/RANDOLPH TOWNSHIP MUA	23.35	06/17/2020	WATER - H.S.	C
11-000-262-490-18-6416-050	104998 2000782	116 30 T02 4/20	5180/RANDOLPH TOWNSHIP MUA	5,619.97	06/17/2020	WATER - H.S.	C
	Total For Account			5,666.67			
	11-000-262-490-18-6416-050						
11-000-262-610-18-6501-057	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	132.30	06/17/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	105002 2001986	4227-2	5532/SHERWIN WILLIAMS CO.	84.40	06/17/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	105012 2003623	9507517531	3053/W W GRAINGER, INC.	100.00	06/17/2020	CUST - CG SUPPLIES	C
	Total For Account			316.70			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	3,500.00	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104989 2003330	176109	10372/NORTHEAST JANITORIAL SUPPLY INC.	10.60	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105002 2001986	4227-2	5532/SHERWIN WILLIAMS CO.	147.57	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105002 2001850	4329-4	5532/SHERWIN WILLIAMS CO.	55.95	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105012 2003623	9507517531	3053/W W GRAINGER, INC.	2.41	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105012 2003623	9524458404	3053/W W GRAINGER, INC.	109.88	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105012 2003623	9530080762	3053/W W GRAINGER, INC.	39.66	06/17/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	105012 2003623	9472362970	3053/W W GRAINGER, INC.	13.90	06/17/2020	CUST - FB SUPPLIES	C
	Total For Account			3,879.97			
	11-000-262-610-18-6502-065						

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11-000-262-610-18-6503-070	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	1,079.90	06/17/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104974 2002668	5520568	3258/HOME DEPOT	30.93	06/17/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104989 2002674	175193	10372/NORTHEAST JANITORIAL SUPPLY INC.	685.80	06/17/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	105002 2001986	4227-2	5532/SHERWIN WILLIAMS CO.	24.03	06/17/2020	CUST - IR SUPPLIES	C
Total For Account				1,820.66			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	1,000.00	06/17/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104974 2002668	9024150	3258/HOME DEPOT	255.55	06/17/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104989 2003302	176110	10372/NORTHEAST JANITORIAL SUPPLY INC.	818.75	06/17/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	105002 2001850	3206-2	5532/SHERWIN WILLIAMS CO.	205.96	06/17/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	105012 2003623	9472362970	3053/W W GRAINGER, INC.	100.00	06/17/2020	CUST - SH SUPPLIES	C
Total For Account				2,380.26			
11-000-262-610-18-6504-080							
11-000-262-610-18-6505-075	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	8,000.00	06/17/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104960 2003624	301549	11623/CROSSTOWN PLUMBING SUPPLY, INC.	249.98	06/17/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104989 2003302	176110	10372/NORTHEAST JANITORIAL SUPPLY INC.	1,168.30	06/17/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	105002 2001986	5105-9	5532/SHERWIN WILLIAMS CO.	49.74	06/17/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	105002 2001850	4363-3	5532/SHERWIN WILLIAMS CO.	256.00	06/17/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	105012 2003623	9530080762	3053/W W GRAINGER, INC.	200.00	06/17/2020	CUST - RMS SUPPLIES	C
Total For Account				9,924.02			
11-000-262-610-18-6505-075							
11-000-262-610-18-6506-050	104948 2003517	J1240291	1261/AMERICAN PAPER TOWEL CO.	4,500.00	06/17/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104960 2003624	301729	11623/CROSSTOWN PLUMBING SUPPLY, INC.	95.40	06/17/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104989 2003302	176110	10372/NORTHEAST JANITORIAL SUPPLY INC.	782.00	06/17/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	105002 2001986	5106-7	5532/SHERWIN WILLIAMS CO.	196.51	06/17/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	105002 2001850	4329-4	5532/SHERWIN WILLIAMS CO.	200.05	06/17/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	105012 2003623	9530080762	3053/W W GRAINGER, INC.	200.00	06/17/2020	CUST - RHS SUPPLIES	C
Total For Account				5,973.96			
11-000-262-610-18-6506-050							

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11-000-262-621-18-6301-057	104988 2000776	10-1149-2204573/NJ NATURAL GAS CO. 5-16 5/20		2,369.45	06/17/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	105008 2003628	G4543437	11663/UGI ENERGY SERVICES, LLC	1,016.47	06/17/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	105008 2003628	G4543381	11663/UGI ENERGY SERVICES, LLC	420.46	06/17/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	105008 2003628	G4543500	11663/UGI ENERGY SERVICES, LLC	710.41	06/17/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	105008 2003628	G4543382	11663/UGI ENERGY SERVICES, LLC	2,633.84	06/17/2020	HEAT - CG - GAS	C
		Total For Account		7,150.63			
		11-000-262-621-18-6301-057					
11-000-262-621-18-6302-065	104988 2000776	08-1136-2784573/NJ NATURAL GAS CO. 0-14 4/20		2,672.81	06/17/2020	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	105008 2003628	G4543381	11663/UGI ENERGY SERVICES, LLC	4,199.61	06/17/2020	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	105008 2003628	G4521806	11663/UGI ENERGY SERVICES, LLC	2,800.39	06/17/2020	HEAT - FERNBROOK- GAS	C
		Total For Account		9,672.81			
		11-000-262-621-18-6302-065					
11-000-262-621-18-6303-070	104988 2000776	10-1148-1004573/NJ NATURAL GAS CO. 0-1Y 5/20		2,224.61	06/17/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	105008 2003628	G4543437	11663/UGI ENERGY SERVICES, LLC	1,000.00	06/17/2020	HEAT - IRONIA-GAS	C
		Total For Account		3,224.61			
		11-000-262-621-18-6303-070					
11-000-262-621-18-6304-080	104994 2000778	7337847718 4787/P.S.E.& G. CO. 5/20		1,236.04	06/17/2020	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6304-080	105008 2003628	G4543500	11663/UGI ENERGY SERVICES, LLC	3,000.00	06/17/2020	HEAT - SHONGUM-GAS	C
		Total For Account		4,236.04			
		11-000-262-621-18-6304-080					
11-000-262-621-18-6305-075	104988 2000776	10-1149-2194573/NJ NATURAL GAS CO. 5-15 5/20		3,695.30	06/17/2020	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	105008 2003628	G4543381	11663/UGI ENERGY SERVICES, LLC	470.85	06/17/2020	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	105008 2003628	G4543413	11663/UGI ENERGY SERVICES, LLC	29.15	06/17/2020	HEAT - RMS-GAS	C
		Total For Account		4,195.30			
		11-000-262-621-18-6305-075					

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11-000-262-621-18-6306-050	104988 2000776	10-1149-2194573/NJ NATURAL GAS CO. 0-13 5/20		5,235.44	06/17/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104988 2000776	22-0017-3974573/NJ NATURAL GAS CO. 2-35 5/20		144.43	06/17/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104988 2000776	22-0018-4164573/NJ NATURAL GAS CO. 4-5Y 5/20		91.25	06/17/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104988 2000776	22-0015-0084573/NJ NATURAL GAS CO. 9-02 5/20		59.53	06/17/2020	HEAT - H.S.-GAS	C
		Total For Account		5,530.65			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	104979 2000725	9500861335 3502/JERSEY CENTRAL POWER & 7 LIGHT C		4,139.14	06/17/2020	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	104979 2000725	9500861335 3502/JERSEY CENTRAL POWER & 7 LIGHT C		1,605.02	06/17/2020	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	104988 2000776	08-1136-2784573/NJ NATURAL GAS CO. 0-14 4/20		1,209.56	06/17/2020	ELECTRICITY-FERNBROOK	C
		Total For Account		2,814.58			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	104979 2000725	9500861335 3502/JERSEY CENTRAL POWER & 7 LIGHT C		2,871.25	06/17/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104988 2000776	10-1148-1004573/NJ NATURAL GAS CO. 0-1Y 5/20		734.67	06/17/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	105003 2003699	MAY 2020 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC		950.00	06/17/2020	ELECTRICITY-IRONIA	C
		Total For Account		4,555.92			
		11-000-262-622-18-6423-070					
11-000-262-622-18-6424-080	104979 2000725	9500861335 3502/JERSEY CENTRAL POWER & 7 LIGHT C		3,684.25	06/17/2020	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	104979 2000725	9500861335 3502/JERSEY CENTRAL POWER & 7 LIGHT C		18,221.01	06/17/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	105003 2003699	MAY 2020 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC		950.00	06/17/2020	ELECTRICITY - RMS	C
		Total For Account		19,171.01			
		11-000-262-622-18-6425-075					

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11-000-262-622-18-6426-050	104979 2000725	1001242530	3502/JERSEY CENTRAL POWER & 04 04/20 LIGHT C	276.25	06/17/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104979 2000725	1001270765	3502/JERSEY CENTRAL POWER & 41 5/20 LIGHT C	46.58	06/17/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104979 2000725	9500861335	3502/JERSEY CENTRAL POWER & 7 LIGHT C	12,980.69	06/17/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	105003 2003699	MAY 2020	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	8,801.39	06/17/2020	ELECTRICITY - H.S.	C
		Total For Account		22,104.91			
		11-000-262-622-18-6426-050					
11-000-262-626-28-0000-	105046 2003658	1001100031	3502/JERSEY CENTRAL POWER & 57 MAR LIGHT C	982.60	06/17/2020	ELECTRICITY -TRANSPORTAT	C
11-000-262-626-28-0000-	105046 2003658	1001100031	3502/JERSEY CENTRAL POWER & 57 MAY LIGHT C	1,063.45	06/17/2020	ELECTRICITY -TRANSPORTAT	C
		Total For Account		2,046.05			
		11-000-262-626-28-0000-					
11-000-263-420-18-7208-	105007 2000798	120379446	6081/TRUGREEN-CHEMLAWN	2,184.00	06/17/2020	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	104949 2002257	594776	6456/AMERICAN WEAR	18.00	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104949 2002257	600031	6456/AMERICAN WEAR	18.00	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104949 2002257	600067	6456/AMERICAN WEAR	50.70	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104963 2000700	1IN147327	2465/DOVER BRAKE & CLUTCH CO., INC.	73.30	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104972 2000707	842147	3062/GRASS ROOTS TURF PRODUCTS	595.00	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104974 2003622	8083208	3258/HOME DEPOT	230.07	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104986 2000848	16388	11464/MAXXFORCE WELDING SALES & SERVICE LLC	574.67	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104986 2000848	16396	11464/MAXXFORCE WELDING SALES & SERVICE LLC	109.43	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104987 2003629	796744	7196/NAPA AUTO PARTS	174.08	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104987 2003629	797907	7196/NAPA AUTO PARTS	-174.08	06/17/2020	C/M 796863	C
11-000-263-610-18-7408-	104987 2003629	797907	7196/NAPA AUTO PARTS	202.92	06/17/2020	Inv 797907	C
11-000-263-610-18-7408-	104987 2003629	797615	7196/NAPA AUTO PARTS	191.76	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104987 2003629	798669	7196/NAPA AUTO PARTS	133.49	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104987 2003629	795854	7196/NAPA AUTO PARTS	128.59	06/17/2020	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	105001 2003363	1112583-00	5521/SHEAFFER SUPPLY, INC. 01-01	66.74	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	105001 2003363	1113028-00	5521/SHEAFFER SUPPLY, INC. 01-01	80.93	06/17/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	105002 2001986	5106-7	5532/SHERWIN WILLIAMS CO.	59.49	06/17/2020	GROUNDS - SUPPLIES	C
		Total For Account		2,533.09			
		11-000-263-610-18-7408-					
11-000-266-610-29-2599-	105072 2000598		RAND-1-42811485/RTSP, LLC 624	172.05	06/17/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	105072 2000598		RAND-1-42811485/RTSP, LLC 772	120.00	06/17/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	105072 2000598		RAND-1-42911485/RTSP, LLC 010	117.99	06/17/2020	MISC SUPPL/SECURITY/RHS	C
		Total For Account		410.04			
		11-000-266-610-29-2599-					
11-000-270-390-28-5701-	105037 2001117	07876-6296	1772/CABLEVISION 17010MAY	41.64	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105037 2001117		MAY SERV 1772/CABLEVISION CALL	59.95	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105037 2001117	0787662961	1772/CABLEVISION 7010JUN	41.64	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003242	1478386C3911447/MEDEXPRESS URGENT CARE - 08	NJ P.C. HATCHER	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003242	1478386C3911447/MEDEXPRESS URGENT CARE - 08	TRAHAN NJ P.C.	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE - 08	ALBANS NJ P.C.	133.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE - 08	CZACHO NJ P.C. RO	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE - 08	LEDAKO NJ P.C. WI	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE -		97.00	06/17/2020	PURCH PROF SVC TRANSP	C

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POSTED CHECKS							
			08MALMST NJ P.C. ON				
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE -	08RISPOLI NJ P.C.	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	105051 2003648	1438847C3911447/MEDEXPRESS URGENT CARE -	08TRAHAN NJ P.C.	97.00	06/17/2020	PURCH PROF SVC TRANSP	C
		Total For Account		955.23			
		11-000-270-390-28-5701-					
11-000-270-513-28-5202-	105044 2001758	202002132	2609/EDUCATIONAL SVCS.COMM. OF MORR	-578.00	06/17/2020	cr# 10% discount	C
11-000-270-513-28-5202-	105044 2001758	202002132	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,779.96	06/17/2020	inv#202002132	C
11-000-270-513-28-5202-	105044 2001758	202002367	2609/EDUCATIONAL SVCS.COMM. OF MORR	-578.00	06/17/2020	cr# 10% discount	C
11-000-270-513-28-5202-	105044 2001758	202002367	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,779.96	06/17/2020	inv#202002367	C
11-000-270-513-28-5202-	105044 2001759	202002101	2609/EDUCATIONAL SVCS.COMM. OF MORR	-4,020.37	06/17/2020	cr#10% discount	C
11-000-270-513-28-5202-	105044 2001759	202002101	2609/EDUCATIONAL SVCS.COMM. OF MORR	40,203.70	06/17/2020	inv#202002101	C
11-000-270-513-28-5202-	105044 2001759	202002301	2609/EDUCATIONAL SVCS.COMM. OF MORR	-4,323.01	06/17/2020	cr# 10% discount	C
11-000-270-513-28-5202-	105044 2001759	202002301	2609/EDUCATIONAL SVCS.COMM. OF MORR	-13,038.76	06/17/2020	credit for 1/2 SP ED. DEPOSIT	C
11-000-270-513-28-5202-	105044 2001759	202002301	2609/EDUCATIONAL SVCS.COMM. OF MORR	43,230.10	06/17/2020	INV#202002301	C
11-000-270-513-28-5202-	105044 2001757	202002161	2609/EDUCATIONAL SVCS.COMM. OF MORR	-2,012.64	06/17/2020	credit for 10% discount	C
11-000-270-513-28-5202-	105044 2001757	202002161	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,126.44	06/17/2020	inv#202002161	C
11-000-270-513-28-5202-	105044 2001757	202002335	2609/EDUCATIONAL SVCS.COMM. OF MORR	-2,012.64	06/17/2020	credit for 10% discount	C
11-000-270-513-28-5202-	105044 2001757	202002335	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,126.44	06/17/2020	inv#202002335	C
11-000-270-513-28-5202-	105052 2001536	APR 2020	6775/Mendham Township Board of Ed	1,218.00	06/17/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	105052 2001536	APR GILL	6775/Mendham Township Board of Ed	203.00	06/17/2020	TRANSP JOINTURES	C

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STBERNAR							
D							
Total For Account				110,104.18			
11-000-270-513-28-5202-							
11-000-270-517-28-5201-	105043 2003680		11124/DONNA EAST	500.00	06/17/2020	1st semester - Alon	C
11-000-270-517-28-5201-	105043 2003679		11124/DONNA EAST	500.00	06/17/2020	st semester - Ayala	C
11-000-270-517-28-5201-	105043 2003678		11124/DONNA EAST	500.00	06/17/2020	1st semester - Elisha	C
11-000-270-517-28-5201-	105043 2003677		11124/DONNA EAST	500.00	06/17/2020	1st semester - Enez	C
Total For Account				2,000.00			
11-000-270-517-28-5201-							
11-000-270-610-28-5502-	105040 2003597	3950724	8611/CHEMSEARCH	1,320.00	06/17/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5503-	105036 2001152	1373662	11195/BARNWELL HOUSE OF TIRES, INC.	3,338.30	06/17/2020	TIRES & TUBES	C
11-000-270-610-28-5504-	105039 2000906	5000004	10743/CHAUMONT MOTORS, LLC	126.00	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105039 2000906	5000005	10743/CHAUMONT MOTORS, LLC	153.70	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105042 2000744	1IN145319	2465/DOVER BRAKE & CLUTCH CO., INC.	37.32	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105042 2000744	1IN145553	2465/DOVER BRAKE & CLUTCH CO., INC.	372.56	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105042 2000744	1IN148770	2465/DOVER BRAKE & CLUTCH CO., INC.	59.83	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105042 2000744	1IN148739	2465/DOVER BRAKE & CLUTCH CO., INC.	15.80	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105045 2001115	145215F	3265/HOOVER TRUCK CENTERS, INC.	173.62	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105057 2000743	796864	7196/NAPA AUTO PARTS	-133.49	06/17/2020	cm#797075	C
11-000-270-610-28-5504-	105057 2000743	796864	7196/NAPA AUTO PARTS	174.08	06/17/2020	inv#796864	C
11-000-270-610-28-5504-	105057 2000743	797909	7196/NAPA AUTO PARTS	80.28	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105059 2000904	1059650	4598/NEW YORK BUS SALES	5,902.04	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105059 2000904	2009732	4598/NEW YORK BUS SALES	136.26	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105059 2000904	1059916	4598/NEW YORK BUS SALES	241.02	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105061 2003475	59562	10065/ONE SOURCE OF NEW JERSEY LLC	483.21	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105061 2003475	59802	10065/ONE SOURCE OF NEW JERSEY LLC	143.65	06/17/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	105080 2000742	126816-01	5969/TOMAR INDUSTRIES, INC.	140.00	06/17/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	105084 2000898	961715429	9542/WURTH USA INC	236.28	06/17/2020	REPAIR PARTS	C
Total For Account				8,342.16			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	105041 2001069	407028	2193/COUNTY WELDING SUPPLY CO	79.39	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105041 2001069	227507	2193/COUNTY WELDING SUPPLY CO	8.00	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105047 2003424	005906756	10664/JOHNNY ON THE SPOT, LLC	59.50	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593403454	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593401190	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593405681	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593410184	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593407935	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593412458	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593369007	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593371352	11704/UNIFIRST CORPORATION	19.70	06/17/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	105081 2001472	0593373697	11704/UNIFIRST CORPORATION	21.20	06/17/2020	GARAGE EXPENSES	C
Total For Account				325.69			
11-000-270-800-28-5505-							
11-000-291-270-40-8203-	104952 2000237	2208(1000-810736/BENECARD SERVICES, LLC 000)5/20		239,823.62	06/17/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104952 2000237	2208(1000-810736/BENECARD SERVICES, LLC 000) 6/20		238,567.96	06/17/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104975 2000608	294033538	3270/HORIZON BLUE CROSS BLUE SHIELD	804,760.68	06/17/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	105066 2003468	142558-144	10922/PAYFLEX SYSTEMS USA, INC. 3076	150.00	06/17/2020	MEDICAL INSURANCE	C
Total For Account				1,283,302.26			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	104967 2000235	129587	2816/FLAGSHIP HEALTH SYSTEMS, INC.	797.94	06/17/2020	DENTAL INSURANCE	C

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11-000-291-280-09-8210-	105027 2003209		10696/CAITLIN CHUPLIS	1,440.00	06/17/2020	INNOVATIVE APPROACHES TO LIT	C
11-000-291-280-09-8210-	105028 2003287		11397/ANTHONY EMMONS	1,919.01	06/17/2020	RESEARCH IN MATHEMATICS	C
11-000-291-280-09-8210-	105031 2002790		11272/HARMON, SANDRA	2,101.50	06/17/2020	ADVANCED STRUCTURE/ AM.ENGLISH	C
11-000-291-280-09-8210-	105032 2003386		11877/REED MCMURRAY	1,825.20	06/17/2020	INNOVATIVE APPROACHES/LIT INST	C
11-000-291-280-09-8210-	105032 2003385		11877/REED MCMURRAY	1,825.20	06/17/2020	CHILDREN LIT/GRAD STUDENT	C
11-000-291-280-09-8210-	105035 2003353		10749/JEN WAGENER	1,047.00	06/17/2020	ART THERAPY / ART TEACHERS	C
	Total For Account			10,157.91			
	11-000-291-280-09-8210-						
11-150-100-320-49-HI00-	105098 2003706		11629/DAYTOP VILLAGE OF NEW JERSEY, INC.	10,680.00	06/17/2020	PPS-HOME INSTRUCTION	C
11-150-100-320-49-HI00-	105099 2003707		9814/EDUCERE, LLC.	399.00	06/17/2020	PPS-HOME INSTRUCTION	C
11-150-100-320-49-HI00-	105100 2003708		10001/STEPPING FORWARD COUNSELING CENTER	5,400.00	06/17/2020	PPS-HOME INSTRUCTION	C
	Total For Account			16,479.00			
	11-150-100-320-49-HI00-						
11-190-100-340-01-0000-	105056 2000461	3235475	4358/MUSIC DEN	90.00	06/17/2020	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	105056 2000461	3235474	4358/MUSIC DEN	61.50	06/17/2020	PURCHASED PROFESSIONAL-E	C
	Total For Account			151.50			
	11-190-100-340-01-0000-						
11-190-100-340-04-0000-	105056 2000332	3201619	4358/MUSIC DEN	10.00	06/17/2020	PURCHASED TECH. SVC.	C
11-190-100-340-44-0440-	105048 2000541	03/08/20	7223/KARIN MENZEL VIOLINS, LLC	190.00	06/17/2020	MUSIC PURCH TECH SERV	C
11-190-100-610-03-2403-	105049 2000667	1089052270	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,627.84	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105049 2000667	1088927400	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	6,433.61	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105049 2000667	1098950200	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	958.37	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105049 2000667	1109969770	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	285.00	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105056 2000573	3218146	4358/MUSIC DEN	80.00	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105056 2000574	3227579	4358/MUSIC DEN	84.80	06/17/2020	ED SUPP\REPL\IR	C

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11-190-100-610-03-2403-	105056 2000574	3235473	4358/MUSIC DEN	63.00	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105056 2000572	3209654	4358/MUSIC DEN	30.00	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105056 2000572	3235470	4358/MUSIC DEN	90.00	06/17/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	105056 2000572	3235468	4358/MUSIC DEN	65.00	06/17/2020	ED SUPP\REPL\IR	C
Total For Account				9,717.62			
11-190-100-610-03-2403-							
11-190-100-610-05-2410-	104984 2003497	17125	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	06/17/2020	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416-	105082 2003511	455769	10058/UNITED BUSINESS SYSTEMS	477.00	06/17/2020	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-07-TECH-	104950 2003530	AC1211695	1339/APPLE INC.	379.00	06/17/2020	SPECIAL SERVICES TECH	C
		7					
11-190-100-610-07-TECH-	104957 2003429	XFS7121	8130/CDW GOVERNMENT, INC.	109.54	06/17/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	104957 2003531	XVH8730	8130/CDW GOVERNMENT, INC.	43.35	06/17/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	105058 2002848	49085	5068/NEW ERA TECHNOLOGY, INC.	453.34	06/17/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	105058 2002849	49086	5068/NEW ERA TECHNOLOGY, INC.	453.34	06/17/2020	SPECIAL SERVICES TECH	C
Total For Account				1,438.57			
11-190-100-610-07-TECH-							
11-190-100-610-18-TECH-	104950 2003464	AC1221928	1339/APPLE INC.	299.00	06/17/2020	FACILITIES TECH	C
		8					
11-190-100-610-18-TECH-	104957 2003465	XWX4437	8130/CDW GOVERNMENT, INC.	55.49	06/17/2020	FACILITIES TECH	C
11-190-100-610-18-TECH-	104957 2002949	XWG9968	8130/CDW GOVERNMENT, INC.	140.98	06/17/2020	FACILITIES TECH	C
11-190-100-610-18-TECH-	104957 2002949	XVL4559	8130/CDW GOVERNMENT, INC.	140.98	06/17/2020	FACILITIES TECH	C
11-190-100-610-18-TECH-	104957 2002949	WVB6248	8130/CDW GOVERNMENT, INC.	42.26	06/17/2020	FACILITIES TECH	C
Total For Account				678.71			
11-190-100-610-18-TECH-							
11-190-100-610-23-0000-	104957 2003418	XRC9639	8130/CDW GOVERNMENT, INC.	1,749.88	06/17/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-41-0410-	105038 2002681	05/29/20	10807/RODNEY & ROGER CASTNER	239.81	06/17/2020	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	105038 2002681	05/29/20	10807/RODNEY & ROGER CASTNER	72.52	06/17/2020	ED SUPPL/BUSINESS & TECH	C

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11-190-100-610-45-TECH-	105060 2003529	1302717605	11567/NEWEGG BUSINESS INC.	40.68	06/17/2020	HUMANITIES 6-8 TECH	C
11-190-100-890-06-0000-	105102 2003703		11894/MARK KLATSKIN	995.00	06/17/2020	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	105102 2003631		11894/MARK KLATSKIN	4,995.00	06/17/2020	OTHER OBJECTS-GRADUATION	C
	Total For Account			5,990.00			
	11-190-100-890-06-0000-						
11-204-100-610-07-0006-	104954 2003681	CANVAS SETS	11903/BLACK BEAR STUDIOS dba UPTOWN ART DENVIL	275.00	06/17/2020	SUPPLIES-LLD	C
11-401-100-890-44-0440-	105078 2002655	8261	7838/STOCKER BUS COMPANY, INC.	150.00	06/17/2020	MUSIC MISC EXP COCURRICU	C
11-402-100-610-16-1684-	105068 2003574	Q136031	4970/PLAQUES & SUCH	1,072.00	06/17/2020	LETTERS/AWARDS	C
12-000-400-334-40-0000-	105065 2000186	34542	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	06/17/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	105065 2000187	34543	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	06/17/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	105065 2000184	34539	10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	06/17/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	105065 2000185	24541	10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	06/17/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	105065 2000187	34544	10792/PARETTE SOMJEN ARCHITECTS, LLC	121.80	06/17/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	105065 2000184	34540	10792/PARETTE SOMJEN ARCHITECTS, LLC	28.29	06/17/2020	FA & CS ARCH/ENG SVCS	C
	Total For Account			750.09			
	12-000-400-334-40-0000-						
12-000-400-450-18-9102-	104959 2003578	INVOICE # 211886	CROSSROADS PAVEMENT MAINTENANCE LLC	488,610.00	06/17/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104969 2001694	9152	9546/GENERATIONS SERVICES INC.	4,900.00	06/17/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104991 2002881	41467	10939/OPEN SYSTEMS INTEGRATORS, INC.	40,346.00	06/17/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104991 2002881	41282	10939/OPEN SYSTEMS INTEGRATORS, INC.	12,125.00	06/17/2020	DISTRICT BUILDING PROJEC	C
	Total For Account			545,981.00			
	12-000-400-450-18-9102-						

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va_chkr1.100319
06/15/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-100-500-75-3650-	105022 2000286	4470	10168/REED ACADEMY, INC.	10,478.93	06/17/2020	IDEA SY16 OTHER PUR SER	C
20-251-200-320-75-3605-	104964 2002192	202002403	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,681.00	06/17/2020	IDEA SY16 NON PUB SERV	C
20-271-200-300-70-4501-	104976 2001952	20-0291	9535/IDE CORPORATION	2,400.00	06/17/2020	TITLE IIA PRO SER SY18	C
20-509-200-330-30-5090-	104964 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,280.40	06/17/2020	NON PUBLIC NURSING	C
30-000-400-450-18-0022-	104947 2003612	1172	11895/AMAX CONTRACTING LLC	61,500.00	06/17/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	105065 1903113	34537	10792/PARETTE SOMJEN ARCHITECTS, LLC	12,000.00	06/17/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	105065 1903113	34772	10792/PARETTE SOMJEN ARCHITECTS, LLC	15,000.00	06/17/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	105065 1903114	34771	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,019.00	06/17/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	105088 2003394		11880/Frankoski Construction, Inc.	172,015.48	06/17/2020	RHS IMPROVEMENT 2018 REF	C
			Total For Account	262,534.48			
			30-000-400-450-18-0022-				
30-000-400-450-18-0023-	105065 1903112	34538	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,371.05	06/17/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	105065 1903112	34536	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	06/17/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	105065 1903112	34773	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,722.98	06/17/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	105065 1903112	34770	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	06/17/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	105093 2003715		10792/PARETTE SOMJEN ARCHITECTS, LLC	100,000.00	06/17/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	105101 2002647		11813/J. FRITZ, INC.	19,546.21	06/17/2020	RHS FIELD HOUSE 2018 REF	C
			Total For Account	139,640.24			
			30-000-400-450-18-0023-				

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POSTED CHECKS							
60-000-310-400-60-0000-	105005 2003467	10557	10794/THE GILLESPIE GROUP	31,766.50	06/17/2020	PURCH SVC-REPAIRS-FSMC	C
60-000-310-500-60-2000-	105026 2000366	IN0075776	10429/MASCHIO'S FOOD SERVICES, INC.	672.19	06/17/2020	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	105026 2000366	IN0075776	10429/MASCHIO'S FOOD SERVICES, INC.	302.89	06/17/2020	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	105026 2000366	IN0075776	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	06/17/2020	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-610-60-TECH-	104957 2003428	XFQ3683	8130/CDW GOVERNMENT, INC.	38.50	06/17/2020	FOOD SERVICE TECH SUPPLY	C
60-000-310-800-60-0000-	105026 2000366	IN0075776	10429/MASCHIO'S FOOD SERVICES, INC.	24,613.50	06/17/2020	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	105026 2000366	IN0075776	10429/MASCHIO'S FOOD SERVICES, INC.	96.26	06/17/2020	VEHICLE EXPENSE	C
63-602-100-530-37-0000-	105077 2000009	341019 MAY	10823/SPECTROTEL HOLDING COMPANY LLC	36.89	06/17/2020	TELEPHONE	C
63-602-100-530-37-0000-	105077 2000009	341008 SKI MAY	10823/SPECTROTEL HOLDING COMPANY LLC	42.96	06/17/2020	TELEPHONE	C
63-602-100-530-37-0000-	105083 2000010	9855147526	10340/VERIZON WIRELESS	26.04	06/17/2020	TELEPHONE	C
		Total For Account		105.89			
		63-602-100-530-37-0000-					
63-602-100-580-37-7000-	105034 2003433		11882/MICHAEL REGGIANI	26.04	06/17/2020	SKI CLUB TRAVEL	C
63-602-100-600-37-1000-	104944 2003438	3169136	9485/DICK BLICK ART MATERIALS	16.95	06/17/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104945 2003441	497990	9902/UNITED SUPPLY CORP	14.99	06/17/2020	CHILD CARE SUPPLY	C
		Total For Account		31.94			
		63-602-100-600-37-1000-					
63-602-100-600-37-TECH-	104957 2003461	XVH0282	8130/CDW GOVERNMENT, INC.	84.84	06/17/2020	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-37-TECH-1	105062 2003462	41759	10939/OPEN SYSTEMS INTEGRATORS, INC.	55,450.00	06/17/2020	PRGM REINVEST TECH	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
DB63-153, CR63-101	104943 Non A/P Chk		11904/Robert and Kelly Nostrame	1,700.00	05/29/2020	Ram Camp Refund	C Void 06/15/2020
11-402-100-500-16-0001-	920025562 2002556		11741/ARBITERPAY TRUST ACCOUNT	3,500.00	03/12/2020	03/2020 Payment	H Void 06/15/2020
			Total Voided Prior Cycle Checks	5,200.00			
			Total Posted Checks	3,123,695.65			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	\$28,771.00	\$12,275.00			\$41,046.00
	10	11	\$1,990,844.96				\$1,990,844.96
	10	12	\$546,731.09				\$546,731.09
	Fund 10	TOTAL	\$2,566,347.05	\$12,275.00			\$2,578,622.05
	20	20	\$15,840.33				\$15,840.33
	30	30	\$402,174.72				\$402,174.72
	60	60	\$63,489.84				\$63,489.84
	63	63	\$55,698.71	\$2,670.00			\$58,368.71
	GRAND	TOTAL	\$3,103,550.65	\$14,945.00	\$0.00	\$0.00	\$3,118,495.65

* Total Prior Cycle Checks Voided in selected cycle(s):	\$5,200.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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