

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	93676 1701227	APR 2017	6148/UNITY CHARTER SCHOOL	13,823.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	93676 1701227	MAY 2017	6148/UNITY CHARTER SCHOOL	13,823.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	93676 1701227	JUN 2017	6148/UNITY CHARTER SCHOOL	13,814.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
	Total For Account			41,460.00			
	10-000-100-560-07-0000						
11-000-100-562-07-8701	93649 1701524	201700040	9837/CHESTER BOARD OF JUN EDUCATION	3,988.20	05/11/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93661 1700317	19591	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	05/11/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93662 1701545	MAR 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	1,948.16	05/11/2017	OTHER LEA - TUITION	C
	Total For Account			14,800.46			
	11-000-100-562-07-8701						
11-000-100-563-07-8702	93660 1701521	7V0629	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	37,310.00	05/11/2017	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	93660 1701522	7V0629A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	05/11/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	93643 1701543	J.T. 6/17	1489/BANYAN SCHOOL	4,776.96	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93644 1700306	10082I	10670/BARNSTABLE ACADEMY, INC.	4,490.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93646 1700864	1706062	9662/CELEBRATE THE CHILDREN, INC.	6,660.60	05/11/2017	PRIVATE - SPEC.ED.	C
11-000-100-566-07-8704	93647 1700359	011816	7624/CEREBRAL PALSY OF NORTH JERSEY	-730.22	05/11/2017	C/M 011658	C
11-000-100-566-07-8704	93647 1700359	011816	7624/CEREBRAL PALSY OF NORTH JERSEY	9,492.86	05/11/2017	Inv 011816	C
11-000-100-566-07-8704	93648 1702860	17-0343	1931/CHANCELLOR ACADEMY	4,140.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93650 1700321	102053	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93650 1700321	102054	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93652 1700373	GR8681	3054/ELO INC. T/A GRAMON SCHOOL	5,950.44	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	-284.55	05/11/2017	C/M RandCRSD	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	-284.55	05/11/2017	C/M RandCR	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	5,691.00	05/11/2017	May 2017	C
11-000-100-566-07-8704	93654 1700333	4330060120	3298/HUNTERDON PREPARATORY SCHOOL	3,305.90	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93655 1700319	3888	9537/PARTNERSHIPS IN EDUCATION,	-275.31	05/11/2017	CM 0217	C

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11-000-100-566-07-8704	93655 1700319	3888	INC. 9537/PARTNERSHIPS IN EDUCATION, INC.	4,129.65	05/11/2017	Inv 3888	C
11-000-100-566-07-8704	93656 1700377	NB2935563	6522/KDDS III - NEW BEGINNINGS	5,723.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93656 1701246	NB2935562	6522/KDDS III - NEW BEGINNINGS	5,723.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93657 1700368	GL25713	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,608.56	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93658 1700353	4330050120	4046/MATHENY MEDICAL & EDUC. 17 CTR.	10,120.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93659 1700867	15109	4185/MIDLAND SCHOOL	18,812.40	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93664 1700344	4175	10651/NEWMARK HIGH SCHOOL, INC.	4,498.20	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93665 1700380	0040334-IN	4782/P. G. CHAMBERS SCHOOL	33,306.24	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93667 1701544	3430	10168/REED ACADEMY, INC.	10,815.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93667 1700325	3430A	10168/REED ACADEMY, INC.	10,815.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93669 1700331	15883	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	2,488.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93673 1700874	JUN17-66	1978/SPECTRUM 360	-653.94	05/11/2017	Credit for May ovr pmt	C
11-000-100-566-07-8704	93673 1700874	JUN17-66	1978/SPECTRUM 360	11,770.92	05/11/2017	Jun17-66	C
11-000-100-566-07-8704	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	-653.94	05/11/2017	C/M MAR17-165 EL	C
11-000-100-566-07-8704	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	6,866.37	05/11/2017	MAY17-66 EL	C
11-000-100-566-07-8704	93673 1701239	JUN17-66	1978/SPECTRUM 360 EL	5,885.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93675 1700341	02414	5905/TERRANOVA GROUP	-990.00	05/11/2017	C/M 02193	C
11-000-100-566-07-8704	93675 1700341	02414	5905/TERRANOVA GROUP	4,950.00	05/11/2017	Inv 02414	C
11-000-100-566-07-8704	93771 1703552	GR8541	3054/ELO INC. T/A GRAMON SCHOOL BALANCE	4,653.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93774 1703365	0038045-IN	4782/P. G. CHAMBERS SCHOOL	10,027.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93776 1703402	AUDIT151605905	TERRANOVA GROUP 55	246.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93777 1703400	7V1112	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	414.18	05/11/2017	PRIVATE-SPEC.ED.	C
Total For Account				219,780.95			
11-000-100-566-07-8704							

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POSTED CHECKS							
11-000-213-104-15-4102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	05/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	05/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-610-48-0480	93721 1703410	41373535	7362/HENRY SCHEIN, INC.	1,762.32	05/11/2017	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	05/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	93649 1701524	201700040	9837/CHESTER BOARD OF JUN EDUCATION	622.80	05/11/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	93663 1701523	05/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1702368	05/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93734 1700911	23074OR	9527/KDDS TOO, INC.	2,900.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93734 1700911	23075OR	9527/KDDS TOO, INC.	2,600.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93738 1703398	04/10/17 ER	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	05/11/2017	RELATED SVC.-PPS	C
			Total For Account	12,802.80			
			11-000-216-320-07-0000				

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11-000-217-100-15-2702	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,524.34	05/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	520.53	05/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	93643 1701543	JT1-1 6/17	1489/BANYAN SCHOOL	2,768.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93646 1700864	1706062	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93652 1700373	GR8679	3054/ELO INC. T/A GRAMON SCHOOL	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93656 1700377	NB2935560	6522/KDDS III - NEW BEGINNINGS	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93656 1701246	NB2935561	6522/KDDS III - NEW BEGINNINGS	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93657 1700368	GL25712	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93658 1700353	4330050120 17	4046/MATHENY MEDICAL & EDUC. CTR.	3,850.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93673 1700874	JUN17-66	1978/SPECTRUM 360	-250.00	05/11/2017	Credit for May ovr pmt	C
11-000-217-320-07-2631	93673 1700874	JUN17-66	1978/SPECTRUM 360	4,500.00	05/11/2017	Jun17-66	C
11-000-217-320-07-2631	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	-125.00	05/11/2017	C/M MAR17-165 EL	C
11-000-217-320-07-2631	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	1,166.25	05/11/2017	MAR17-66 EL	C
11-000-217-320-07-2631	93673 1701239	JUN17-66	1978/SPECTRUM 360 EL	958.75	05/11/2017	PURC SERV- PERSONAL AIDE	C
		Total For Account		27,658.00			
		11-000-217-320-07-2631					
11-000-218-104-15-2142	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	05/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	05/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	05/15/2017	SALARY-CST-EXTRA	H

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POSTED CHECKS							
11-000-219-105-15-2153	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621	93525 1703458	4/24/17 CL	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12361441	10141/BAYADA HOME HEALTH CARE, INC.	872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12381386	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12400569	10141/BAYADA HOME HEALTH CARE, INC.	872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12419546	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93669 1701079	15783	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93674 1703375	27394	10001/STEPPING FORWARD COUNSELING CENTER	187.50	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93718 1703408	04/07/17 JB	6577/HARAN; PAHIRATHI E., M.D.	500.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93735 1703138	19418	10409/KIDTHERAPY - CHESTER LLC	520.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8615	9231/YANA KOFMAN	350.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8636	9231/YANA KOFMAN	350.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8626	9231/YANA KOFMAN	3,105.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93762 1700811	834628	10781/THE UNCOMMON THREAD	1,872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account	25,798.50			
			11-000-219-320-07-2621				
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	9.57	05/11/2017	MILEAGE DEC 2016	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	11.90	05/11/2017	MILEAGE JAN 2017	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	7.65	05/11/2017	MILEAGE FEB 2017	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	21.90	05/11/2017	MILEAGE MAR 2017	C
11-000-219-580-07-2534	93609 1703454		8846/HELEN OGOFF	99.00	05/11/2017	VISUAL PROCESS. THERAPY	C
11-000-219-580-07-2534	93611 1703406		9619/CAITLIN OLVER	10.64	05/11/2017	MILEAGE MARCH 2017	C
11-000-219-580-07-2534	93611 1703455		9619/CAITLIN OLVER	99.99	05/11/2017	VISUAL PROCESS. THERAPY	C
11-000-219-580-07-2534	93611 1703455		9619/CAITLIN OLVER	7.50	05/11/2017	MILEAGE	C
			Total For Account	268.15			
			11-000-219-580-07-2534				

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11-000-219-610-23-0007	93632 1703436	HQM7145	8130/CDW GOVERNMENT, INC.	103.33	05/11/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93696 1703107	HGZ8775	8130/CDW GOVERNMENT, INC.	39.66	05/11/2017	CST TECHNOLOGY SUPPLY	C
	Total For Account			142.99			
	11-000-219-610-23-0007						
11-000-221-102-15-2120	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430	93566 1700178	0000473	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	05/11/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93681 1702913	2801654644	10383/AMAZON.COM LLC 50	555.72	05/11/2017	---	C
11-000-221-320-43-0430	93681 1702913	2801639290	10383/AMAZON.COM LLC 37	524.25	05/11/2017	---	C
11-000-221-320-43-0430	93720 1702912	6747944	9596/HEINEMANN PUBLISHING-GREENWOOD	365.20	05/11/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93725 1701230	17-0321	9535/IDE CORPORATION	5,160.00	05/11/2017	K-5 SUPER PURC PROF SER	C
	Total For Account			9,605.17			
	11-000-221-320-43-0430						
11-000-221-320-44-0440	93589 1703465		9951/KIM CHIESA	50.00	05/11/2017	NAT'L ASSOC. MUSIC ED	C
11-000-221-320-44-0440	93599 1703464		10584/CYNTHIA FEENEY	120.00	05/11/2017	NNJOSA WORKSHOPS	C
11-000-221-320-44-0440	93691 1703480	RMS	11192/KATHLEEN N. BURKE CONCERT 5/3	200.00	05/11/2017	MUSIC PRUCH PROF SERV	C
	Total For Account			370.00			
	11-000-221-320-44-0440						
11-000-221-580-42-0420	93616 1703427		8052/ANNE VITALE RICHARDSON	125.00	05/11/2017	PLAN. NGSS-ALIGNED LESSONS	C
11-000-221-580-42-0420	93616 1703427		8052/ANNE VITALE RICHARDSON	18.20	05/11/2017	MILEAGE	C
	Total For Account			143.20			
	11-000-221-580-42-0420						

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11-000-221-580-46-0460	93615 1703457		11022/MICHELLE THOMAS	10.20	05/11/2017	MILEAGE	C
	Total For Account			50.20			
	11-000-221-580-46-0460						
11-000-221-610-42-0420	93715 1703335	0287049174	3000/GLASS GARDENS, INC.	56.53	05/11/2017	STEM 6-8 SUPPLIES	C
		9					
11-000-221-610-42-0420	93715 1703335	0287014459	3000/GLASS GARDENS, INC.	15.73	05/11/2017	STEM 6-8 SUPPLIES	C
		6					
	Total For Account			72.26			
	11-000-221-610-42-0420						
11-000-221-610-50-0500	93719 1703100	91646	7684/HAWK GRAPHICS, INC.	315.00	05/11/2017	DIR. SECONDARY EDUCATION	C
11-000-222-104-15-2141	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/15/2017	SALARY - LIBRARIANS	H
11-000-222-640-06-0000	93713 1703201	604920F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	13.71	05/11/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93713 1703201	604920-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	76.56	05/11/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93713 1703182	599007F-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	234.86	05/11/2017	LIBRARY BOOKS	C
	Total For Account			325.13			
	11-000-222-640-06-0000						
11-000-223-320-05-2622	93578 1702959	10691	11155/BETSY TEUTSCH	500.00	05/11/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	750.00	05/11/2017	DEEPER LEARNING 2017	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	708.40	05/11/2017	AIRFARE	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	648.00	05/11/2017	HOTEL	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	33.81	05/11/2017	MEALS	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	19.50	05/11/2017	CAR SERVICE	C
	Total For Account			2,159.71			
	11-000-223-320-08-2622						
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	438.00	05/11/2017	ASCD EMPOWER17	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	641.40	05/11/2017	AIRFARE	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	656.44	05/11/2017	HOTEL	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	141.04	05/11/2017	MEALS	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	113.28	05/11/2017	SHUTTLE SERVICE	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	459.00	05/11/2017	ASCD EMPOWER CONFERENCE	C

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POSTED CHECKS							
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	476.20	05/11/2017	AIRFARE	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	50.00	05/11/2017	BAGGAGE FEES	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	118.02	05/11/2017	MEALS	C
			Total For Account	3,093.38			
			11-000-223-580-02-2625				
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	350.00	05/11/2017	PIIC, COACHING CONFERENCE	C
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	271.26	05/11/2017	HOTEL	C
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	124.62	05/11/2017	MILEAGE	C
			Total For Account	745.88			
			11-000-223-580-05-2625				
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	350.00	05/11/2017	PIIC, COACHING CONFERENCE	C
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	180.78	05/11/2017	HOTEL	C
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	125.24	05/11/2017	MILEAGE	C
11-000-223-580-08-2625	93597 1703456		6904/EVERLYDIS FALCON-DURAN	150.00	05/11/2017	HOT ISSUES SPEC. ED LAW	C
11-000-223-580-08-2625	93597 1703456		6904/EVERLYDIS FALCON-DURAN	33.98	05/11/2017	MILEAGE	C
11-000-223-580-08-2625	93600 1703348		10813/ALLISON FREEMAN	22.00	05/11/2017	CHAMBER OF COMM. 3/16/17	C
11-000-223-580-08-2625	93612 1703383		7892/PAULA PAREDES-CORBEL	32.24	05/11/2017	ELL AND THE LAW	C
			Total For Account	894.24			
			11-000-223-580-08-2625				
11-000-223-580-47-0470	93603 1703350		6723/MICHELLE LAND	101.59	05/11/2017	SHELTERED ENG. INSTRUCTION	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	330.00	05/11/2017	ACTFL ANNUAL CONVENTION	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	255.20	05/11/2017	HOTEL	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	92.00	05/11/2017	HOTEL PARKING	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	72.57	05/11/2017	MEALS	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	154.38	05/11/2017	MILEAGE	C
11-000-223-580-47-0470	93612 1703374		7892/PAULA PAREDES-CORBEL	125.00	05/11/2017	PREP. NEXT GENERATION WLang. C	C
						s	
11-000-223-580-47-0470	93612 1703374		7892/PAULA PAREDES-CORBEL	32.55	05/11/2017	mileage	C
			Total For Account	1,163.29			
			11-000-223-580-47-0470				
11-000-230-104-15-1106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	05/15/2017	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	05/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	93775 1700231	977990	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	05/11/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	93775 1700231	977989	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,104.99	05/11/2017	LEGAL FEES- BOARD WORK	C
Total For Account 11-000-230-331-30-1202				10,266.99			
11-000-230-331-30-1206	93775 1700231	977991	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,062.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977993	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977997	9767/SCHENCK, PRICE, SMITH & KING, LLP	558.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977999	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977996	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,026.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
Total For Account 11-000-230-331-30-1206				2,736.00			
11-000-230-331-30-1207	93775 1700231	977992	9767/SCHENCK, PRICE, SMITH & KING, LLP	25,272.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977994	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977995	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977998	9767/SCHENCK, PRICE, SMITH & KING, LLP	494.00	05/11/2017	LEGAL-LABOR RELATIONS	C
Total For Account 11-000-230-331-30-1207				25,856.00			
11-000-230-339-30-0001	93557 1702406	MAY 2017	5172/RANDOLPH PEDIATRICS	2,750.00	05/11/2017	SCHOOL PHYSICIAN	C

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11-000-230-339-30-1205	93770 1703559	RTB #9001	11199/Check-M-Out	3,381.00	05/11/2017	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000	93537 1703403	95990	9089/MARY POMERANTZ ADVERTISING	1,978.28	05/11/2017	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	93537 1703491	96036	9089/MARY POMERANTZ ADVERTISING	569.00	05/11/2017	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	93537 1703520	96072	9089/MARY POMERANTZ ADVERTISING	1,302.60	05/11/2017	Star Ledger	C
			Total For Account	3,849.88			
			11-000-230-340-09-0000				
11-000-230-580-09-0000	93612 1703374		7892/PAULA PAREDES-CORBEL	34.00	05/11/2017	TCNJ EDUC. INTERVIEW DAY	C
11-000-230-610-09-0000	93554 1702701	387406	5000/POSTER COMPLIANCE CENTER	584.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-23-0030	93575 1703430	87229	8326/Symbology Enterprises, Inc.	125.00	05/11/2017	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	93620 1701297	IN0058303	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/11/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93620 1701297	IN0058300	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/11/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93727 1702064	10115	7003/INSTANT PRINTING	20.00	05/11/2017	BOE SUPPLIES	C
			Total For Account	120.00			
			11-000-230-610-30-1303				
11-000-230-820-30-1204	93668 1701779	MAY 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	05/11/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	93701 1700680	0002088629	2307/DAILY RECORD	49.96	05/11/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93701 1700680	0002094328	2307/DAILY RECORD	96.60	05/11/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93701 1700680	0002111239	2307/DAILY RECORD	46.00	05/11/2017	PUBLISHING & PRINTING	C
			Total For Account	192.56			
			11-000-230-890-30-1315				
11-000-240-103-15-2110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	05/15/2017	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,770.00	05/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668	93692 1700724	0787644659	1772/CABLEVISION 3013 5/17	51.00	05/11/2017	PTS RHS GENERAL	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	459.00	05/11/2017	ASCD EMPOWER17	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	637.40	05/11/2017	AIRFARE	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	656.44	05/11/2017	HOTEL	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	227.32	05/11/2017	MEALS	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	5.50	05/11/2017	TRANSPORTATION TICKET	C
			Total For Account	1,985.66			
			11-000-240-580-03-2523				
11-000-240-580-05-2525	93614 1703461		6676/RICHARD SACKERMAN	70.18	05/11/2017	NJ GEOGRAPHIC BEE	C
11-000-240-610-01-2501	93704 1703296	6112788	2378/DEMCO, INC.	106.59	05/11/2017	MISC SUPPL/CG	C
11-000-240-610-06-2507	93620 1700992	IN0058307	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93698 1702995	002599529	2187/COUNTY COLLEGE OF MORRIS	55.80	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93698 1702962	002599530	2187/COUNTY COLLEGE OF MORRIS	228.88	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93778 1700589	I43582709	6236/W B MASON CO INC	61.16	05/11/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	383.84			
			11-000-240-610-06-2507				
11-000-240-890-01-2551	93617 1703502		6881/MARIE WALDRON	8.70	05/11/2017	MILEAGE 3/27/17-4/4/17	C
11-000-240-890-05-2556	93567 1702376	1701806500	5535/SHIFFLER EQUIPMENT SALES, INC	122.33	05/11/2017	MISC EXPENSE RMS	C
11-000-240-890-05-2556	93567 1702376	1701806501	5535/SHIFFLER EQUIPMENT SALES, INC	9.40	05/11/2017	MISC EXPENSE RMS	C
			Total For Account	131.73			
			11-000-240-890-05-2556				
11-000-251-100-15-0104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	05/15/2017	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,322.98	05/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	05/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	05/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	05/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000	93546 1701279	4960	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	93546 1701279	4263 3/16	4632/NJ ASSOC.OF SCH.BUSINESS PURCHASI OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	93546 1701279	6687 3/16/17	4632/NJ ASSOC.OF SCH.BUSINESS PURCH, OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
			Total For Account	180.00			
			11-000-251-340-30-0000				
11-000-251-440-23-0040	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	401.86	05/11/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	861.36	05/11/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,263.22			
			11-000-251-440-23-0040				
11-000-251-600-23-0040	93632 1703370	HPC9459	8130/CDW GOVERNMENT, INC.	76.20	05/11/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	93778 1703438	I43637296	6236/W B MASON CO INC	53.46	05/11/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305	93772 1703521	17-01782	7188/HUNTERDON COUNTY ESC	2,250.00	05/11/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	05/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	93556 1703020	41849	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,837.50	05/11/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93576 1702945	362-104105	9646/SYSTEMS 3000 INC.	6,275.55	05/11/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93702 1700668	0088291	10649/DATA CLEAN CORPORATION	350.00	05/11/2017	OTHER PURCHASED PROF SER	C
			Total For Account	8,463.05			
			11-000-252-330-23-0000				

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11-000-252-440-23-0000	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	76.54	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	42.69	05/11/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	119.23			
			11-000-252-440-23-0000				
11-000-252-530-23-6441	93570 1700103	8070145	10823/SPECTROTEL HOLDING COMPANY LLC	4,206.44	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93572 1700101	357738850	5677/SPRINT 4/16	188.58	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93584 1700070	9784070525	10340/VERIZON WIRELESS	228.06	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93584 1700070	9784414126	10340/VERIZON WIRELESS	2,480.76	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV3487716	10059/PETER A. EMMEL 828 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3487716828	10059/PETER A. EMMEL PH&ASURI O	49.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3487716828	10059/PETER A. EMMEL FED FEE	2.33	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#350113	10059/PETER A. EMMEL 7830 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3501137830	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3501137830	10059/PETER A. EMMEL FED FEES	4.34	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#351460	10059/PETER A. EMMEL 6170 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3514606170	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3514606170	10059/PETER A. EMMEL FED FEE	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#352806	10059/PETER A. EMMEL 2993 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3528062993	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3528806299	10059/PETER A. EMMEL	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	93595 1700038	3 FED FEE INV#354157	10059/PETER A. EMMEL	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	9792 DATA 3541579792	10059/PETER A. EMMEL	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	PH&ASURI O 3541579792	10059/PETER A. EMMEL	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	FED FEES INV#355508	10059/PETER A. EMMEL	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3585 DATA 3555083585	10059/PETER A. EMMEL	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	PH&ASURI O 3555083585	10059/PETER A. EMMEL	4.34	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	FED FEES AUG 2016	10406/JONATHAN OLSEN	66.33	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	SEP 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	OCT 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	NOV 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	DEC 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	JAN 2017	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
		Total For Account		8,174.97			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	93693 1700072	21080997	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/11/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93693 1700074	21079041	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,597.06	05/11/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93693 1702212	21079041A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	05/11/2017	TELE INTERNET SERVICES	C
		Total For Account		18,657.06			
		11-000-252-530-23-6442					
11-000-261-110-15-7102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/15/2017	MAINT - SALARY	H

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11-000-261-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,594.08	05/15/2017	MAINT - OT	H
11-000-261-420-18-5678	93626 1701387	323364	7006/APS CORPORATION	1,645.20	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	278415	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	278392	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	280955	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	280979	6456/AMERICAN WEAR	72.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	275846	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	275869	6456/AMERICAN WEAR	32.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	273320	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	273297	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	270756	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	270780	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	268235	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	268212	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93714 1701681	13327	10924/GARDEN STATE ENVIRONMENTAL, INC.	749.40	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93717 1702466	17-91	9733/GUARDIAN GYM EQUIPMENT	600.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93769 1700459	2811	6375/WOOD-CORR, INC.	550.00	05/11/2017	MAINT - GENERAL CONTRACT	C
		Total For Account		3,854.10			
		11-000-261-420-18-5678					
11-000-261-420-18-7201	93623 1703035	1640-1522898460/ALARM & COMMUNICATION TECH., INC.	134.00	05/11/2017	MAINT - CG CONTR. SERV.	C	
11-000-261-420-18-7201	93760 1702946	7645 9546/TATBIT CO	9,856.50	05/11/2017	MAINT - CG CONTR. SERV.	C	
11-000-261-420-18-7201	93773 1703379	KBD051120111180/KBD CONSTRUCTION LLC 7	20,000.00	05/11/2017	MAINT - CG CONTR. SERV.	C	
		Total For Account		29,990.50			
		11-000-261-420-18-7201					
11-000-261-420-18-7202	93631 1700229	264438 9504/BOGUSH, INC.	300.00	05/11/2017	MAINT - FB CONTR. SERV.	C	
11-000-261-420-18-7202	93726 1702356	0000044391 11088/IN-LINE AIR CONDITIONING CO. INC.	17,260.13	05/11/2017	MAINT - FB CONTR. SERV.	C	
		Total For Account		17,560.13			
		11-000-261-420-18-7202					

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11-000-261-420-18-7205	93677 1703522	801983	1055/ABLE SECURITY LOCKSMITHS, INC	844.90	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93677 1703494	802379	1055/ABLE SECURITY LOCKSMITHS, INC	817.95	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93744 1700609	5677	4282/MORRIS COUNTY ELEVATOR	232.00	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93764 1703506	170286590	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/11/2017	MAINT - RMS CONTR. SERV.	C
Total For Account				1,924.85			
11-000-261-420-18-7205							
11-000-261-420-18-7206	93706 1702385	2332	11100/DOOR HARDWARE INSTALLATION, LLC	3,886.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93730 1700455	16679	3536/JOHNNY DEE'S GLASS CO.	395.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93761 1700421	12300	5856/TBS CONTROLS, LLC.	382.79	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93764 1703507	170286600	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
Total For Account				4,693.79			
11-000-261-420-18-7206							
11-000-261-420-23-0018	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	9.19	05/11/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	109.10	05/11/2017	CANNON/PRINTER LEASES	C
Total For Account				118.29			
11-000-261-420-23-0018							
11-000-261-580-18-0000	93606 1703349		11175/BRIAN MCCLELLAN	175.00	05/11/2017	BASEBALL/SOFTBALL SKIN SURFACE	C
11-000-261-610-18-1234	93633 1703386	1145594	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,179.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93633 1703386	1149958	1944/CHAS. F. CONNOLLY DIST.CO, INC.	430.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93633 1703386	1149958-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	175.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58523	1698/BROOKAIRE COMPANY	277.23	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58584	1698/BROOKAIRE COMPANY	212.91	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58924	1698/BROOKAIRE COMPANY	774.03	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067551	3879/LONGO ELECTRICAL MECHANICAL, I	1,746.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067448	3879/LONGO ELECTRICAL	428.34	05/11/2017	MAINT - GENERAL SUPPLIES	C

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11-000-261-610-18-1234	93740 1703385	067458	MECHANICAL, I 3879/LONGO ELECTRICAL	1,380.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067540	MECHANICAL, I 3879/LONGO ELECTRICAL	420.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93748 1703126	45406	10821/OAK SECURITY GROUP, LLC	1,077.30	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93759 1700408	398791566	3442/SUPPLYWORKS	1,042.82	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93759 1700408	399076330	3442/SUPPLYWORKS	1,306.62	05/11/2017	MAINT - GENERAL SUPPLIES	C
		Total For Account		10,449.25			
		11-000-261-610-18-1234					
11-000-261-610-18-6501	93723 1703514	2012528	3258/HOME DEPOT	104.91	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93723 1703514	7011467	3258/HOME DEPOT	93.13	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93733 1700440	1018174-00	3577/KAHANT ELECTRICAL SUPPLY CO.	9.85	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93733 1700440	1017835-00	3577/KAHANT ELECTRICAL SUPPLY CO.	35.26	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93750 1700428	J404983	10629/PARK UNION LUMBER COMPANY LLC	11.95	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93752 1702381	03/31/17	4786/PJ'S SUPPLY, INC.	40.40	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	18.93	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93766 1703036	9421295289	3053/W W GRAINGER, INC.	255.80	05/11/2017	MAINT - CG SUPPLIES	C
		Total For Account		570.23			
		11-000-261-610-18-6501					
11-000-261-610-18-6502	93723 1703514	1014781	3258/HOME DEPOT	197.49	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93733 1700440	1018100-00	3577/KAHANT ELECTRICAL SUPPLY CO.	30.85	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	224.72	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93766 1703036	9425680734	3053/W W GRAINGER, INC.	191.85	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93766 1703036	9408416916	3053/W W GRAINGER, INC.	175.03	05/11/2017	MAINT - FB SUPPLIES	C
		Total For Account		819.94			
		11-000-261-610-18-6502					
11-000-261-610-18-6503	93723 1700454	9025612	3258/HOME DEPOT	39.06	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93723 1700454	8013510	3258/HOME DEPOT	32.62	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93723 1700454	9023909	3258/HOME DEPOT	59.94	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93750 1700428	J404636	10629/PARK UNION LUMBER COMPANY LLC	13.14	05/11/2017	MAINT - IR SUPPLIES	C
		Total For Account		144.76			

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11-000-261-610-18-6503							
11-000-261-610-18-6504	93723 1700454	5012213	3258/HOME DEPOT	100.82	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93723 1700454	4012431	3258/HOME DEPOT	9.71	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93723 1700454	9030002	3258/HOME DEPOT	28.74	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	110.00	05/11/2017	MAINT - SH SUPPLIES	C
Total For Account				249.27			
11-000-261-610-18-6504							
11-000-261-610-18-6505	93750 1700428	J404519	10629/PARK UNION LUMBER COMPANY LLC	6.67	05/11/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6506	93629 1703331	27683	9770/BENCO, INC.	400.00	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93708 1703504	043269	10963/DUFF CO.	518.00	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	1023359	3258/HOME DEPOT	113.01	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	8011387	3258/HOME DEPOT	91.41	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	6023373	3258/HOME DEPOT	37.79	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	4012458	3258/HOME DEPOT	96.60	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93765 1702133	S5542739.006154/UNIVERSAL SUPPLY GROUP INC.		2,616.89	05/11/2017	MAINT - RHS SUPPLIES	C
Total For Account				3,873.70			
11-000-261-610-18-6506							
11-000-262-105-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,332.88	05/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,958.58	05/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.50	05/15/2017	CUSTODIAL SUBSTITUTES	H

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11-000-262-420-18-7201	93683 1700294	280971	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	278407	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	275861	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	273312	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	270772	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	268227	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
	Total For Account			303.48			
	11-000-262-420-18-7201						
11-000-262-420-18-7202	93683 1700295	270763	6456/AMERICAN WEAR	52.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	232692	6456/AMERICAN WEAR	51.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	242851	6456/AMERICAN WEAR	52.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	224475	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	230132	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	131530	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	144545	6456/AMERICAN WEAR	59.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	149598	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	157127	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	168079	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	188260	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	198365	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	219421	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	221965	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93684 1700295	391735	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
	Total For Account			822.60			
	11-000-262-420-18-7202						
11-000-262-420-18-7203	93684 1700296	268241	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	270787	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	275876	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	240301	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	245419	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	214398	6456/AMERICAN WEAR	61.45	05/11/2017	CUST - IR CONTR. SERV.	C
	Total For Account			391.20			
	11-000-262-420-18-7203						

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POSTED CHECKS							
11-000-262-420-18-7204	93683 1700292	273345	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	270806	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	268259	6456/AMERICAN WEAR	93.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	265716	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	180784	6456/AMERICAN WEAR	62.84	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	240319	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	245438	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
	Total For Account			473.48			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	93683 1700293	275893	6456/AMERICAN WEAR	92.00	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	263169	6456/AMERICAN WEAR	95.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	270804	6456/AMERICAN WEAR	123.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	268257	6456/AMERICAN WEAR	95.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	273343	6456/AMERICAN WEAR	92.00	05/11/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			499.40			
	11-000-262-420-18-7205						
11-000-262-420-18-7209	93728 1700610	0005294818	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	05/11/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412	93707 1700241	314930-1	2478/DOVER WATER COMMISSIONER 1/17-3/17	1,169.68	05/11/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93753 1700472	07C84500069871	READY REFRESH BY NESTLE 476	9.99	05/11/2017	WATER - IRONIA	C
11-000-262-610-18-6501	93723 1700453	6022536	3258/HOME DEPOT	26.38	05/11/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93755 1700415	6079-5	5532/SHERWIN WILLIAMS CO.	66.20	05/11/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93755 1700415	5789-0	5532/SHERWIN WILLIAMS CO.	204.26	05/11/2017	CUST - CG SUPPLIES	C
	Total For Account			296.84			
	11-000-262-610-18-6501						
11-000-262-610-18-6502	93682 1703503	J1136467	1261/AMERICAN PAPER TOWEL CO.	315.06	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93682 1703503	J1137437	1261/AMERICAN PAPER TOWEL CO.	314.30	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93755 1701389	5801-3	5532/SHERWIN WILLIAMS CO.	282.78	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93755 1701389	6011-8	5532/SHERWIN WILLIAMS CO.	244.20	05/11/2017	CUST - FB SUPPLIES	C
	Total For Account			1,156.34			
	11-000-262-610-18-6502						

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11-000-262-610-18-6503	93723 1703512	6571344	3258/HOME DEPOT	17.14	05/11/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6504	93630 1700470	3196435	1599/BIO-SHINE INC.	776.92	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158699	10372/NORTHEAST JANITORIAL SUPPLY INC.	284.56	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158605	10372/NORTHEAST JANITORIAL SUPPLY INC.	544.48	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158569	10372/NORTHEAST JANITORIAL SUPPLY INC.	235.00	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93766 1700448	9412222391	3053/W W GRAINGER, INC.	152.88	05/11/2017	CUST - SH SUPPLIES	C
		Total For Account		1,993.84			
		11-000-262-610-18-6504					
11-000-262-610-18-6505	93682 1703503	J1137052	1261/AMERICAN PAPER TOWEL CO.	1,898.30	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9427882817	3053/W W GRAINGER, INC.	305.94	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9417735645	3053/W W GRAINGER, INC.	17.79	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9420255680	3053/W W GRAINGER, INC.	8.13	05/11/2017	CUST - RMS SUPPLIES	C
		Total For Account		2,230.16			
		11-000-262-610-18-6505					
11-000-262-610-18-6506	93625 1703042	J1137233	1261/AMERICAN PAPER TOWEL CO.	73.23	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5802-1	5532/SHERWIN WILLIAMS CO.	361.69	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5943-3	5532/SHERWIN WILLIAMS CO.	191.96	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5920-1	5532/SHERWIN WILLIAMS CO.	198.45	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	6013-4	5532/SHERWIN WILLIAMS CO.	173.68	05/11/2017	CUST - RHS SUPPLIES	C
		Total For Account		999.01			
		11-000-262-610-18-6506					
11-000-262-621-18-6301	93746 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/17	2,663.55	05/11/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93746 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/17	1,530.02	05/11/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	93746 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/17	2,391.15	05/11/2017	HEAT - IRONIA-GAS	C

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11-000-262-621-18-6304	93749 1700469	6709096904	4787/P.S.E.& G. CO. APRIL 17	2,006.44	05/11/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93746 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 4/17	4,259.74	05/11/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93746 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 4/17	5,147.68	05/11/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93746 1700431	22-0017-397 4573	NJ NATURAL GAS CO. 2-35 4/17	40.17	05/11/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93746 1700431	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 4/17	56.92	05/11/2017	HEAT - H.S.-GAS	C
			Total For Account	5,244.77			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	8,051.18	05/11/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,424.28	05/11/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,781.82	05/11/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93758 1700407	RAN-04-201 10286	SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	688.01	05/11/2017	ELECTRICITY-IRONIA	C
			Total For Account	6,469.83			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,338.60	05/11/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	14,642.94	05/11/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93758 1700407	RAN-04-201 10286	SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	1,536.59	05/11/2017	ELECTRICITY - RMS	C
			Total For Account	16,179.53			
			11-000-262-622-18-6425				

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11-000-262-622-18-6426	93729 1700456	9500661629	3502/JERSEY CENTRAL POWER & LIGHT C	12,485.19	05/11/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93758 1700407	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,720.72	05/11/2017	ELECTRICITY - H.S.	C
			Total For Account	17,205.91			
			11-000-262-622-18-6426				
11-000-262-624-18-6316	93754 1700417	500	5228/REGION OIL	344.14	05/11/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000	93533 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,183.02	05/11/2017	ELECTRICITY -TRANSPORTAT	C
		57 APR					
11-000-263-110-15-7101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	292.50	05/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,326.68	05/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93700 1700247	6426	2295/D. LOVENBERG'S	675.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93732 1703389	5211	7269/K & J ACCESSORIES, INC.	3,310.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93732 1700439	5210	7269/K & J ACCESSORIES, INC.	185.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93736 1700437	315962	10485/KINGTOWN TRUCKSTOP LLC	25.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93742 1701366	9002090242	8217/MOBILE MINI	132.82	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93756 1703390	04/17/17	11182/SCOTT A. BILLS	4,180.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93763 1700465	43884	9545/Tony Sanchez, LTD.	1,513.60	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	9766401	6307/WESTERN PEST SERVICES	485.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	9766386	6307/WESTERN PEST SERVICES	410.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	4385984B	6307/WESTERN PEST SERVICES	77.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	4386122B	6307/WESTERN PEST SERVICES	113.00	05/11/2017	GROUNDS - CONTR. SERV.	C
			Total For Account	11,106.42			
			11-000-263-420-18-7208				
11-000-263-610-18-7408	93628 1700264	491-322570	8698/BATTERIES PLUS	11.98	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93628 1700264	491-321816	8698/BATTERIES PLUS	83.70	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93699 1703497	412055	9459/COUNTY CONCRETE CORPORATION	256.00	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93723 1702958	2010535	3258/HOME DEPOT	104.04	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93745 1700432	693580	7196/NAPA AUTO PARTS	7.19	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93745 1700432	693705	7196/NAPA AUTO PARTS	81.58	05/11/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408	93757 1700412	759800	5756/STORR TRACTOR CO	938.31	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93767 1700420	2025506	6290/WELDON ASPHALT COMPANY	114.10	05/11/2017	GROUNDS - SUPPLIES	C
	Total For Account			1,596.90			
	11-000-263-610-18-7408						
11-000-266-110-15-7501	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598	93684 1700951	273298	6456/AMERICAN WEAR	38.00	05/11/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93684 1700951	275847	6456/AMERICAN WEAR	38.00	05/11/2017	PURCH SERV REPAIR/MAINT	C
	Total For Account			76.00			
	11-000-266-420-29-2598						
11-000-266-610-29-2599	93581 1703139	INV0004387	8203/Traffic Safety Store 74	991.73	05/11/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93712 1703190	SI-00500845	10417/FIREFIGHTER ONE LLC	389.95	05/11/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93712 1703190	SI-00500607	10417/FIREFIGHTER ONE LLC /1	89.99	05/11/2017	MISC SUPPL/SECURITY/RHS	C
	Total For Account			1,471.67			
	11-000-266-610-29-2599						
11-000-270-160-15-5101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	05/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,246.53	05/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	524.42	05/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,027.10	05/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	39.01	05/11/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	238.00	05/11/2017	COPIER/PRINTER LEASES	C
	Total For Account			277.01			
	11-000-270-390-23-0028						

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11-000-270-390-28-5701	93519 1700172	07876-629611772/CABLEVISION	7010 APR	36.44	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93519 1700172	0787662961 1772/CABLEVISION	7010 MAY	36.43	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93547 1703432	1GBHG31F911190/NJ DMV/TRANSP-Registrations	21189235	50.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93555 1701004	24956	5027/PREVENTION SPECIALISTS, INC.	639.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93580 1703415	95536	5993/TOWNSHIP OF RANDOLPH	120.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93760 1702946	7645	9546/TATBIT CO	143.50	05/11/2017	PURCH PROF SVC TRANSP	C
		Total For Account		1,025.37			
		11-000-270-390-28-5701					
11-000-270-512-28-5200	93574 1701514	T14-001360	5806/SUSSEX COUNTY REGIONAL COOPERA	5,816.55	05/11/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	93527 1701182	201702808	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93527 1701085	201702882	2609/EDUCATIONAL SVCS.COMM. OF MORR	69,312.04	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93527 1701179	201702832	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93530 1702977	MARCH 2017	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93530 1702977	APRIL 2017	11154/MR. AND MRS. JOSHUA GREENBERG	672.00	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93538 1701183	MAY 2017	6775/Mendham Township Board of Ed	4,361.82	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93574 1701086	S15-001287	5806/SUSSEX COUNTY REGIONAL COOPERA	-17,683.99	05/11/2017	1st installment/reimbursement	C
11-000-270-513-28-5202	93574 1701086	S15-001287	5806/SUSSEX COUNTY REGIONAL COOPERA	35,942.13	05/11/2017	S15-001287	C
		Total For Account		110,269.46			
		11-000-270-513-28-5202					
11-000-270-517-28-5201	93527 1703472	201702164	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,093.00	05/11/2017	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201	93532 1703505		11196/DAVID E. IZZOLO	442.00	05/11/2017	1st semester-Amanda	C
11-000-270-517-28-5201	93634 1703479		10154/LUSHENG JI	442.00	05/11/2017	1st semester-Karen	C
11-000-270-517-28-5201	93635 1703475		8369/KAURA; RASHMI	442.00	05/11/2017	1sst semester-Shivani	C
11-000-270-517-28-5201	93635 1703476		8369/KAURA; RASHMI	442.00	05/11/2017	1st semester-Aneesh	C
11-000-270-517-28-5201	93637 1703473		10481/ANGELO SANSANO	442.00	05/11/2017	1st semester-Alexander	C

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11-000-270-517-28-5201	93638 1703474		9822/SHORT; PATRICIA	442.00	05/11/2017	1st semester-Nicolas	C
11-000-270-517-28-5201	93639 1703478		8897/PRAVEEN TAVAN	442.00	05/11/2017	1st semester-Aditi	C
11-000-270-517-28-5201	93639 1703477		8897/PRAVEEN TAVAN	442.00	05/11/2017	1st semester-Ketari	C
			Total For Account	5,629.00			
			11-000-270-517-28-5201				
11-000-270-610-28-0000	93534 1700199	0000291531	10664/JOHNNY ON THE SPOT, LLC	52.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	93517 1702994	3064052274	9735/AMERIGAS PROPANE	176.48	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064137461	9735/AMERIGAS PROPANE	690.96	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064210518	9735/AMERIGAS PROPANE	779.56	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064272324	9735/AMERIGAS PROPANE	261.89	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063236584	9735/AMERIGAS PROPANE	828.83	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063314436	9735/AMERIGAS PROPANE	164.77	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063352729	9735/AMERIGAS PROPANE	623.07	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063485602	9735/AMERIGAS PROPANE	680.19	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063617558	9735/AMERIGAS PROPANE	1,055.93	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063780281	9735/AMERIGAS PROPANE	613.71	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063955740	9735/AMERIGAS PROPANE	227.31	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063993213	9735/AMERIGAS PROPANE	120.71	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064379947	9735/AMERIGAS PROPANE	724.37	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064624414	9735/AMERIGAS PROPANE	455.04	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064724981	9735/AMERIGAS PROPANE	627.82	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064413432	9735/AMERIGAS PROPANE	639.36	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93524 1700181	443451	2336/DAVID WEBER OIL CO.	535.18	05/11/2017	FUEL/OIL/LUBRICANTS	C
			Total For Account	9,205.18			
			11-000-270-610-28-5502				
11-000-270-610-28-5503	93561 1701103	1119705	10594/SANDONE TIRE	966.72	05/11/2017	TIRES & TUBES	C
11-000-270-610-28-5504	93518 1700173	IN75129	1737/BUS PARTS WAREHOUSE	117.89	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93520 1702829	225125	10743/CHAUMONT MOTORS, LLC	177.95	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN094891	2465/DOVER BRAKE & CLUTCH CO., INC.	88.38	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095008	2465/DOVER BRAKE & CLUTCH CO., INC.	161.54	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095292	2465/DOVER BRAKE & CLUTCH CO., INC.	1,492.67	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095446	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	05/11/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	93526 1701608	11N095596	2465/DOVER BRAKE & CLUTCH CO., INC.	22.20	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93529 1701415	881305	2853/FOSTER & COMPANY, INC.	97.32	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	97583F	3265/HOOVER TRUCK CENTERS, INC.	42.10	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	98377F	3265/HOOVER TRUCK CENTERS, INC.	358.58	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	98683F	3265/HOOVER TRUCK CENTERS, INC.	62.31	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	694960	7196/NAPA AUTO PARTS	90.10	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	695031	7196/NAPA AUTO PARTS	54.68	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	695383	7196/NAPA AUTO PARTS	148.30	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	696669	7196/NAPA AUTO PARTS	88.82	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	697374	7196/NAPA AUTO PARTS	101.35	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93545 1700202	1023492	4598/NEW YORK BUS SALES	74.24	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93545 1700202	1023870	4598/NEW YORK BUS SALES	133.40	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93564 1700214	8504	5445/SCHOOL BUS PARTS	-330.96	05/11/2017	cm#8974	C
11-000-270-610-28-5504	93564 1700214	8504	5445/SCHOOL BUS PARTS	333.84	05/11/2017	inv#8504	C
11-000-270-610-28-5504	93579 1701939	089943	5969/TOMAR INDUSTRIES, INC.	98.25	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93579 1701939	090071	5969/TOMAR INDUSTRIES, INC.	101.00	05/11/2017	REPAIR PARTS	C
Total For Account				3,571.44			
11-000-270-610-28-5504							
11-000-270-800-28-5505	93516 1700170	273323	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	275872	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	278418	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	280982	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93522 1700175	20744	2193/COUNTY WELDING SUPPLY CO	8.00	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93619 1703313		9156/WILLIAM M. YARZAB	22.00	05/11/2017	LICENSE FEE	C
11-000-270-800-28-5505	93619 1703313		9156/WILLIAM M. YARZAB	28.50	05/11/2017	FINGERPRINT FEE	C
Total For Account				125.70			
11-000-270-800-28-5505							
11-000-291-270-40-8203	93550 1702141	142558-984810922/	PAYFLEX SYSTEMS USA, INC.	150.00	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93680 1700732	H4933072	10789/AETNA LIFE INSURANCE COMPANY	791,822.45	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93689 1700731	2208(1000-8000) 5/17	10736/BENECARD SERVICES, LLC	212,502.95	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93711 1703484	05/02/17	9128/MARIO FINKELSTEIN, MD GVM	1,250.00	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	905152017 1701600		5138/RANDOLPH BOARD OF ED	34,958.29	05/15/2017	MEDICAL INSURANCE	H

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AGENCY AC							
Total For Account				1,040,683.69			
11-000-291-270-40-8203							
11-000-291-270-40-8204	93528 1700729	113574	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	05/11/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222305		44,105.07	05/11/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222306		6,438.37	05/11/2017	DENTAL INSURANCE	C
Total For Account				51,618.22			
11-000-291-270-40-8204							
11-000-291-280-09-8210	93591 1703428		10734/STEPHANIE CORBO	1,305.00	05/11/2017	TEACHERS CHG AGENTS	C
11-000-291-280-09-8210	93592 1703407		10869/BRETT COX	1,724.00	05/11/2017	CURRENT ISSUES CHILD ADVOCACY	C
11-000-291-280-09-8210	93605 1703448		10832/NICHOLAS LAVENDER	1,650.00	05/11/2017	UNIVERSAL DESIGN FOR LEARN.	C
11-000-291-280-09-8210	93611 1703449		9619/CAITLIN OLVER	1,744.05	05/11/2017	APP. OF THEORY& EXPLORATION	C
11-000-291-280-09-8210	93613 1703450		9350/KATHERINE REICHE	1,530.00	05/11/2017	EADM 506 PROBLEMS SCH.ADM	C
Total For Account				7,953.05			
11-000-291-280-09-8210							
11-000-291-299-40-8209	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	486.00	05/15/2017	SICK PAY	H
11-110-100-101-15-2131	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	05/15/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,699.04	05/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,152.50	05/15/2017	SUBSTITUTE GRADES 1-5	H

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11-120-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,638.62	05/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,240.84	05/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	505.71	05/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,697.09	05/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	284,011.54	05/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,032.50	05/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	05/15/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	05/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,038.88	05/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	443,737.92	05/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	05/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,160.00	05/15/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,749.48	05/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	05/15/2017	SALARY-CLASS COVERAGE HS	H

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POSTED CHECKS							
11-150-100-101-15-2115	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,100.00	05/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000	93666 1703441	CF-1361	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,000.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93670 1703460	2736	9023/SAINT CLARE'S HEALTH SYSTEM	2,860.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93671 1700097	2742	5401/SAINT CLARE'S HOSPITAL	770.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93672 1702030	16951	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93672 1702030	17092	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	05/11/2017	PPS-HOME INSTRUCTION	C
			Total For Account	6,130.00			
			11-150-100-320-49-0000				
11-190-100-106-15-2199	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,982.80	05/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-06-0000	93568 1703396	10411	11176/SLIDEGENIUS, INC.	1,600.00	05/11/2017	PURCH PROF. ED. SVC.	C
11-190-100-320-23-0042	93585 1703157	1026	11165/VIDCODE	1,500.00	05/11/2017	5-8 STEM PRU TECH SERV	C
11-190-100-320-23-0042	93632 1703163	HPG7347	8130/CDW GOVERNMENT, INC.	1,962.00	05/11/2017	5-8 STEM PRU TECH SERV	C
			Total For Account	3,462.00			
			11-190-100-320-23-0042				
11-190-100-340-01-0000	93541 1700346	2821029	4358/MUSIC DEN	75.00	05/11/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-05-0000	93741 1700562	99295	3894/LOSERS MUSIC COMPANY	46.50	05/11/2017	PURCH. TECH. SVC.	C
11-190-100-340-44-0440	93535 1701478	17-0426	7223/KARIN MENZEL VIOLINS, LLC	1,500.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142435	4367/MUSIC SHOP LLC	340.50	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142443	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142442	4367/MUSIC SHOP LLC	15.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142444	4367/MUSIC SHOP LLC	89.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	141493	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	146648	4367/MUSIC SHOP LLC	65.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	146611	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
			Total For Account	2,069.50			
			11-190-100-340-44-0440				

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POSTED CHECKS							
11-190-100-440-23-0001	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	922.75	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	992.52	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,915.27			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	1,063.80	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,492.18			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	850.22	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,881.94			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	1,020.70	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,828.16			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	2,067.04	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93724 1701338	302923968	10064/HP FINANCIAL SERVICES COMPANY	415.70	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,427.95			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	2,801.33	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	05/11/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			7,070.66			
	11-190-100-440-23-0006						

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POSTED CHECKS							
11-190-100-580-47-0470	93618 1703453		10824/LAURIE WEINBERG	150.00	05/11/2017	FLENJ ANNUAL CONFERENCE	C
11-190-100-580-47-0470	93618 1703453		10824/LAURIE WEINBERG	11.28	05/11/2017	MILEAGE	C
	Total For Account			161.28			
	11-190-100-580-47-0470						
11-190-100-610-02-2402	93577 1702847	0045357-IN	5838/TANNER NORTH JERSEY INC.	1,138.20	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93583 1700720	0000E80419 9058/UNITED PARCEL SERVICES 177		236.04	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93586 1703052	1672313	7217/WILSON LANGUAGE TRAINING CORP	4,882.12	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93686 1703194	0012692817	1399/ASCD	1,548.72	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93698 1703040	002603871	2187/COUNTY COLLEGE OF MORRIS	28.35	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93704 1703167	6113705	2378/DEMCO, INC.	368.99	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93704 1703161	6120442	2378/DEMCO, INC.	1,131.57	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93741 1700017	99292	3894/LOSERS MUSIC COMPANY	35.50	05/11/2017	ED SUPP/REPL/FB	C
	Total For Account			9,369.49			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	93563 1702872	14731130	5438/SCHOLASTIC INC.	30.61	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93577 1702811	0045361-IN	5838/TANNER NORTH JERSEY INC.	1,318.20	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93577 1703308	0045451-IN	5838/TANNER NORTH JERSEY INC.	3,828.40	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93713 1702875	573701F-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	108.63	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93766 1703110	9395626030	3053/W W GRAINGER, INC.	83.91	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93778 1700141	I43100737	6236/W B MASON CO INC	39.60	05/11/2017	ED SUPP\REPL\IR	C
	Total For Account			5,409.35			
	11-190-100-610-03-2403						
11-190-100-610-05-2410	93715 1700575	0287050141 3	3000/GLASS GARDENS, INC.	22.64	05/11/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010	93705 1703215	26829	2400/DEZINE LINE	716.00	05/11/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	93719 1703210	91683	7684/HAWK GRAPHICS, INC.	435.00	05/11/2017	SERV LEARNING SUPPLY	C
	Total For Account			1,151.00			
	11-190-100-610-06-0010						

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11-190-100-610-06-2416	93548 1703169	44871475	4781/P. C. RICHARD & SON	769.77	05/11/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93698 1703351	002603882	2187/COUNTY COLLEGE OF MORRIS	236.03	05/11/2017	ED SUPPL/REPL/HS/GEN	C
	Total For Account			1,005.80			
	11-190-100-610-06-2416						
11-190-100-610-08-0000	93551 1703196	00105910	11168/PIONEER VALLEY BOOKS	1,944.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703136	14891611	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703134	14882633	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703133	14882589	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703135	14917242	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93624 1703146	0828115732	10383/AMAZON.COM LLC	199.95	05/11/2017	SUPPLIES AND MATERIALS	C
		59					
11-190-100-610-08-0000	93624 1703146	2461623569	10383/AMAZON.COM LLC	52.91	05/11/2017	SUPPLIES AND MATERIALS	C
		93					
11-190-100-610-08-0000	93624 1703147	0375539194	10383/AMAZON.COM LLC	105.82	05/11/2017	SUPPLIES AND MATERIALS	C
		80					
11-190-100-610-08-0000	93624 1703147	0115691089	10383/AMAZON.COM LLC	199.95	05/11/2017	SUPPLIES AND MATERIALS	C
		78					
11-190-100-610-08-0000	93624 1703148	0143394465	10383/AMAZON.COM LLC	319.89	05/11/2017	SUPPLIES AND MATERIALS	C
		71					
11-190-100-610-08-0000	93624 1703149	2316621799	10383/AMAZON.COM LLC	52.91	05/11/2017	SUPPLIES AND MATERIALS	C
		13					
11-190-100-610-08-0000	93624 1703149	1639657209	10383/AMAZON.COM LLC	599.85	05/11/2017	SUPPLIES AND MATERIALS	C
		19					
11-190-100-610-08-0000	93688 1703414	3458649	1500/BARNES & NOBLE BOOKSELLERS	153.35	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93716 1703224	9290286	3036/GOPHER SPORT	301.86	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93716 1703225	9290287	3036/GOPHER SPORT	150.93	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703227	596807	3219/HERTZ FURNITURE SYSTEMS	150.37	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703228	596808	3219/HERTZ FURNITURE SYSTEMS	451.12	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703226	596805	3219/HERTZ FURNITURE SYSTEMS	300.74	05/11/2017	SUPPLIES AND MATERIALS	C
	Total For Account			6,941.73			
	11-190-100-610-08-0000						

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11-190-100-610-16-0160	93544 1702997	386606	4423/NASCO	1,110.44	05/11/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93549 1702998	98907987	4829/PASSON'S SPORTS	269.95	05/11/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93778 1703251	I43658869	6236/W B MASON CO INC	726.33	05/11/2017	SUPPL/EQUIP P.E.	C
	Total For Account			2,106.72			
	11-190-100-610-16-0160						
11-190-100-610-23-0000	93632 1703358	HPC9456	8130/CDW GOVERNMENT, INC.	17.32	05/11/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93743 1700458	S107169083.4239/MONARCH ELECTRIC	001	645.38	05/11/2017	SUPPL/EQUIP COMPUTERS	C
	Total For Account			662.70			
	11-190-100-610-23-0000						
11-190-100-610-23-0001	93632 1703109	HLL3976	8130/CDW GOVERNMENT, INC.	66.84	05/11/2017	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	93632 1703315	HLM4123	8130/CDW GOVERNMENT, INC.	33.89	05/11/2017	CENTER GROVE TECH SUPP	C
	Total For Account			100.73			
	11-190-100-610-23-0001						
11-190-100-610-23-0002	93536 1702944	80755	8462/KEYBOARD CONSULTANTS, INC.	363.00	05/11/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0006	93681 1703314	2465676339	10383/AMAZON.COM LLC	98.67	05/11/2017	HIGH SCHOOL TECH SUPP	C
		30					
11-190-100-610-23-0042	93569 1703162	B06362571	10067/SOFTWARE HOUSE INTERNATIONAL	5,607.00	05/11/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0045	93536 1703341	81047	8462/KEYBOARD CONSULTANTS, INC.	1,052.00	05/11/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-2495	91700524 1700524		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/01/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-27-2430	93697 1702152	EA70171172	11089/College Board - ACCUPLACER Dept	390.00	05/11/2017	DISTRICT TESTING	C
11-190-100-610-41-0411	93710 1703271	INV0816947	2687/ERIC ARMIN INCORPORATED	239.00	05/11/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	93562 1703151	2081180768	5425/SAX ARTS & CRAFTS	48.47	05/11/2017	ED SUPPL/REPL/HS/SCIENCE	C
		39					
11-190-100-610-41-041S	93687 1702949	3021523295	1474/BAKER & TAYLOR CO., INC.	298.50	05/11/2017	ED SUPPL/REPL/HS/SCIENCE	C
		510486					
11-190-100-610-41-041S	93695 17ED0423	49817543	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	75.90	05/11/2017	SUPPLIES	C
11-190-100-610-41-041S	93713 1702353	2066289A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-104.60	05/11/2017	C/M 208582	C
11-190-100-610-41-041S	93713 1702353	2066289A	10502/FOLLETT SCHOOL SOLUTIONS,	105.60	05/11/2017	Inv 2066289a	C

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11-190-100-610-41-041S	93713 1702353	2066289B	INC. 10502/FOLLETT SCHOOL SOLUTIONS,	-515.56	05/11/2017	C/M 208582	C
11-190-100-610-41-041S	93713 1702353	2066289B	INC. 10502/FOLLETT SCHOOL SOLUTIONS,	620.16	05/11/2017	Inv 2066289B	C
			INC.				
			Total For Account	528.47			
			11-190-100-610-41-041S				
11-190-100-610-43-043S	93624 1703245	3000737092	10383/AMAZON.COM LLC	199.84	05/11/2017	K-5 SUPER STEM SUPPLY	C
		98					
11-190-100-610-43-043S	93624 1703247	1592709211	10383/AMAZON.COM LLC	199.84	05/11/2017	K-5 SUPER STEM SUPPLY	C
		79					
11-190-100-610-43-043S	93624 1703248	0921213001	10383/AMAZON.COM LLC	49.96	05/11/2017	K-5 SUPER STEM SUPPLY	C
		66					
11-190-100-610-43-043S	93624 1703248	0661287225	10383/AMAZON.COM LLC	140.54	05/11/2017	K-5 SUPER STEM SUPPLY	C
		25					
11-190-100-610-43-043S	93624 1703249	2323592778	10383/AMAZON.COM LLC	185.82	05/11/2017	K-5 SUPER STEM SUPPLY	C
		52					
11-190-100-610-43-043S	93720 1703298	6759643	9596/HEINEMANN PUBLISHING-GREENWOOD	1,398.42	05/11/2017	K-5 SUPER STEM SUPPLY	C
			Total For Account	2,174.42			
			11-190-100-610-43-043S				
11-190-100-610-44-0440	93573 1703256	741508A	5745/STEVE WEISS MUSIC	550.00	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93731 1700762	01R85307	3457/JW PEPPER & SON, INC.	24.95	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93731 1700762	01R74977	3457/JW PEPPER & SON, INC.	10.50	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93741 1700766	99388	3894/LOSERS MUSIC COMPANY	199.10	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93741 1700766	99513	3894/LOSERS MUSIC COMPANY	261.25	05/11/2017	MUSIC ED SUPPL/REPL	C
			Total For Account	1,045.80			
			11-190-100-610-44-0440				
11-190-100-610-44-044A	93562 1703189	2081180609	5425/SAX ARTS & CRAFTS	728.00	05/11/2017	ART ED SUPPLY /REPL	C
		64					
11-190-100-610-44-044A	93778 1703278	I43219422	6236/W B MASON CO INC	125.00	05/11/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	93778 1703467	I43809731	6236/W B MASON CO INC	18.64	05/11/2017	ART ED SUPPLY /REPL	C
			Total For Account	871.64			
			11-190-100-610-44-044A				

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11-190-100-610-44-2411	93678 1700581	P9330002P08480/PURCHASE ADVANTAGE CARD 1KWS3NE		80.11	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93678 1703416	P9330002Y08480/PURCHASE ADVANTAGE CARD 1KWS38F		185.22	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93678 1703416	P9330003H08480/PURCHASE ADVANTAGE CARD 1KWS3LS		80.40	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		345.73			
		11-190-100-610-44-2411					
11-190-100-610-44-2487	93560 1703246	74569	7487/S.A.N.E.	89.78	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93620 1701340	IN0057366	10429/MASCHIO'S FOOD SERVICES, INC.	388.92	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287027032	3000/GLASS GARDENS, INC. 9	88.18	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287014978	3000/GLASS GARDENS, INC. 5	64.88	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287017311	3000/GLASS GARDENS, INC. 4	66.93	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287041386	3000/GLASS GARDENS, INC. 7	109.88	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93778 1703278	I43219422	6236/W B MASON CO INC	266.35	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,074.92			
		11-190-100-610-44-2487					
11-190-100-610-47-0471	93624 1703174	2898073257	10383/AMAZON.COM LLC 74	25.00	05/11/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471	93624 1703174	1050197814	10383/AMAZON.COM LLC 59	116.48	05/11/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471	93624 1703174	2898071921	10383/AMAZON.COM LLC 29	112.87	05/11/2017	ED SUPPL/REPL/HS/FL	C
		Total For Account		254.35			
		11-190-100-610-47-0471					
11-204-100-101-15-2101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	41,021.20	05/15/2017	SALARY-L/L DISABLE	H

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11-204-100-106-15-2102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	05/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003	93596 1703405		11185/RICHARD EVA	64.00	05/11/2017	COMMUNITY BASED INST. IR	C
11-204-100-610-07-0005	93596 1703405		11185/RICHARD EVA	28.50	05/11/2017	COMMUNITY BASED INST. RMS	C
11-204-100-610-07-0005	93715 1703243	0287017832	3000/GLASS GARDENS, INC.	19.16	05/11/2017	SUPPLIES-LLD	C
		3					
			Total For Account	47.66			
			11-204-100-610-07-0005				
11-204-100-610-07-0006	93715 1703417	0287016389	3000/GLASS GARDENS, INC.	61.40	05/11/2017	SUPPLIES-LLD	C
		5					
11-204-100-610-07-0006	93715 1703332	0287017128	3000/GLASS GARDENS, INC.	158.35	05/11/2017	SUPPLIES-LLD	C
		9					
11-204-100-610-07-0006	93715 1703243	0287017656	3000/GLASS GARDENS, INC.	140.48	05/11/2017	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006	93715 1703368	0287031400	3000/GLASS GARDENS, INC.	58.15	05/11/2017	SUPPLIES-LLD	C
		3					
			Total For Account	418.38			
			11-204-100-610-07-0006				
11-207-100-610-07-0007	93737 1703376	17-001	7305/MOUNTAIN LAKES BOARD OF EDUCATION	75.00	05/11/2017	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/15/2017	SALARIES OF TEACHERS	H
11-209-100-610-23-0007	93621 1703362	10179855	6455/ACADEMIC SUPERSTORE	15.88	05/11/2017	SPEC ED BD TECH SUPPLIES	C
11-209-100-610-23-0007	93627 1703360	4435985000	1339/APPLE INC.	299.00	05/11/2017	SPEC ED BD TECH SUPPLIES	C
			Total For Account	314.88			
			11-209-100-610-23-0007				
11-212-100-610-07-0001	93559 1703200	9578183	5383/S & S WORLDWIDE, INC.	159.80	05/11/2017	SUPPLIES-MD	C
11-213-100-101-15-2109	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	203,848.00	05/15/2017	SALARY - RESOURCE CENTER	H

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POSTED CHECKS							
11-213-100-106-15-2113	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,489.75	05/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-23-0007	93553 1703337	101224	10446/PIVOTAL COMMUNICATIONS GROUP LLC	220.00	05/11/2017	RESORCE SPEC ED TECH SUP	C
11-214-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	05/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	05/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	05/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	05/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/15/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/15/2017	SALARY ESL	H
11-401-100-110-15-1014	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,326.50	05/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-44-044A	93539 1701477	1644618	7277/Modern Postcard	205.59	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93539 1701477	1644617	7277/Modern Postcard	179.40	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93539 1701477	1644615	7277/Modern Postcard	132.60	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93540 1701480	9-8292	6976/MORRIS COUNTY FARMS, INC.	201.48	05/11/2017	ART MISC ART SHOW EXPENS	C
			Total For Account	719.07			
			11-401-100-610-44-044A				
11-401-100-610-44-1021	93741 1700755	99512	3894/LOSERS MUSIC COMPANY	25.60	05/11/2017	RHS EXTRA CURR	C
11-401-100-890-44-0440	93679 1701613	25912	6840/Paul Adams, RPT, LLC	360.00	05/11/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93741 1700756	99297	3894/LOSERS MUSIC COMPANY	79.50	05/11/2017	MUSIC MISC EXP COCURRICU	C
			Total For Account	439.50			
			11-401-100-890-44-0440				

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POSTED CHECKS							
11-402-100-110-15-1010	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	05/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/15/2017	SALARY ATHLETICS	H
11-402-100-320-23-0016	93521 1703047	000221	10866/THOMAS J. SEIDENBERGER	809.10	05/11/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-320-23-0016	93622 1703397	22175-1S-30	10365/AGILE SPORTS 7067 TECHNOLOGIES, INC.	400.00	05/11/2017	ATHLETICS PP TECH SERVIC	C
			Total For Account	1,209.10			
			11-402-100-320-23-0016				
11-402-100-500-16-1655	93558 1703230	950128165	8518/RIDDELL/ALL AMERICAN	217.76	05/11/2017	RECONDITIONING	C
11-402-100-500-16-1723	93593 1703459		2240/LINDA REBYAK CROSS	150.00	05/11/2017	NJASPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723	93593 1703459		2240/LINDA REBYAK CROSS	96.60	05/11/2017	MILEAGE	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	175.00	05/11/2017	SY17 SOCCER CLINIC	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	404.00	05/11/2017	HOTEL	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	104.78	05/11/2017	MILEAGE	C
			Total For Account	930.38			
			11-402-100-500-16-1723				
11-402-100-610-16-1683	93685 1703283	0131502	1345/APPROVED AUTO ELECTRIC EXCHANGE	1,169.40	05/11/2017	AHTLETIC DIRECTOR SUPPLI	C
12-000-100-730-23-0005	93632 1703163	HPV3442	8130/CDW GOVERNMENT, INC.	2,500.00	05/11/2017	UNDISTRIBUTED EXPENDITUR	C
12-000-221-730-23-0002	93536 1702944	80755	8462/KEYBOARD CONSULTANTS, INC.	3,699.00	05/11/2017	FERNBROOK TECH	C
12-000-266-730-29-0029	93571 1701572	12838	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	05/11/2017	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	93571 1701571	12837	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	05/11/2017	EQUIPMENT SECURITY	C
			Total For Account	10,372.64			
			12-000-266-730-29-0029				
20-091-100-320-05-0091	93578 1702959	10691	11155/BETSY TEUTSCH	108.00	05/11/2017	PTO RACE TO NOWHERE	C

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POSTED CHECKS							
20-231-100-100-70-3210	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	05/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-600-70-3224	93552 1703254	675623-1	6512/PITSCO, INC.	550.00	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93565 1703252	2081181244	5458/SCHOOL SPECIALTY INC 21	575.97	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93688 1703250	3445860	1500/BARNES & NOBLE BOOKSELLERS	419.65	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93739 1703260	1190243566	7673/LEGO EDUCATION	372.15	05/11/2017	TITLE IA RMS SUPP SY16	C
			Total For Account	1,917.77			
			20-231-100-600-70-3224				
20-231-200-600-70-3228	93552 1703254	675623-1	6512/PITSCO, INC.	24.95	05/11/2017	TITLE IA RMS SUPP SY16	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	425.00	05/11/2017	TESOL int'l convention	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	98.00	05/11/2017	TESOL Membership	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	453.40	05/11/2017	Airfare	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	334.00	05/11/2017	hotel	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	57.53	05/11/2017	meals	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	39.92	05/11/2017	Car service	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	350.00	05/11/2017	TESOL CONVENTION/EXPO	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	409.40	05/11/2017	AIRFARE	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	268.20	05/11/2017	HOTEL	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	114.42	05/11/2017	MEALS	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	80.93	05/11/2017	CAR SERVICES	C
			Total For Account	2,630.80			
			20-241-200-500-70-4104				
20-251-100-101-75-3601	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,575.00	05/15/2017	IDEA-SALARIES	H
20-251-200-320-75-3605	93709 1701759	201702905	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,149.00	05/11/2017	IDEA SY16 NON PUB SERV	C
20-271-200-600-70-4503	93636 1702462	80335	8462/KEYBOARD CONSULTANTS, INC.	1,890.00	05/11/2017	TITLE IIA SUPP SY 16	C
20-502-200-320-07-5040	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	05/11/2017	CHP 192 COMPENSATORY ED	C

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20-503-200-320-07-5030	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	05/11/2017	CH 192 ESL	C
20-506-200-320-07-5060	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	05/11/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	05/11/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,943.70	05/11/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93709 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,144.50	05/11/2017	NON PUBLIC NURSING	C
60-000-310-400-60-0001	93620 1701104	IN0058500	10429/MASCHIO'S FOOD SERVICES, INC.	1,427.35	05/11/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	05/11/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	05/11/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	23,703.29	05/11/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	6,751.20	05/11/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	05/11/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	05/11/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	93583 1700720	0000E80419	9058/UNITED PARCEL SERVICES 177	11.12	05/11/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	3,154.82	05/11/2017	GENERAL SUPPLIES	C

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60-000-310-800-60-0000	93523 1703291	1125752	10682/CULINARY DEPOT	463.24	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93523 1703291	1129968	10682/CULINARY DEPOT	252.12	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93523 1703291	1133701	10682/CULINARY DEPOT	225.00	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	39,042.41	05/11/2017	MISC EXPENSE FOOD SERV	C
			Total For Account	39,982.77			
			60-000-310-800-60-0000				
63-602-100-101-37-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	26,519.74	05/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-440-23-0037	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	22.98	05/11/2017	CANNON LEASES	C
63-602-100-440-23-0037	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	472.68	05/11/2017	CANNON LEASES	C
			Total For Account	495.66			
			63-602-100-440-23-0037				
63-602-100-530-37-0000	93570 1700103	341008 SKI APR	10823/SPECTROTEL HOLDING COMPANY LLC	37.56	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	341019 APR MS	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	341016 CS APR IR	10823/SPECTROTEL HOLDING COMPANY LLC	49.93	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368580 APR CS FB	10823/SPECTROTEL HOLDING COMPANY LLC	66.83	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368581 APR CS SH	10823/SPECTROTEL HOLDING COMPANY LLC	67.11	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368583 CS APR CG	10823/SPECTROTEL HOLDING COMPANY LLC	66.92	05/11/2017	CommSchool Telephone	C
			Total For Account	319.87			
			63-602-100-530-37-0000				
63-602-100-600-37-0000	93640 1703054	7517642	9485/DICK BLICK ART MATERIALS	8.55	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487042852 5	3000/GLASS GARDENS, INC.	71.43	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487052586 2	3000/GLASS GARDENS, INC.	29.35	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487017644 0	3000/GLASS GARDENS, INC.	31.25	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487052979	3000/GLASS GARDENS, INC.	65.32	05/11/2017	SUPPLY	C

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POSTED CHECKS							
		9					
63-602-100-600-37-0000	93641 1701193	0487052532	3000/GLASS GARDENS, INC.	79.35	05/11/2017	SUPPLY	C
		2					
63-602-100-600-37-0000	93641 1701193	0487052078	3000/GLASS GARDENS, INC.	73.55	05/11/2017	SUPPLY	C
		4					
63-602-100-600-37-0000	93642 1701228	IN0058305	10429/MASCHIO'S FOOD SERVICES, INC.	1,748.06	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93778 1703057	143218941	6236/W B MASON CO INC	14.05	05/11/2017	SUPPLY	C
		Total For Account		2,120.91			
		63-602-100-600-37-0000					
63-602-291-270-37-0000	93680 1700732	H4933072	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	05/11/2017	BENEFITS	C
63-602-291-270-37-0000	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222305		182.90	05/11/2017	BENEFITS	C
		Total For Account		4,706.37			
		63-602-291-270-37-0000					
		Total Posted Checks		4,738,854.03			

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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	\$41,460.00				\$41,460.00
	10	11	\$1,923,489.76		\$2,603,046.39		\$4,526,536.15
	10	12	\$16,571.64				\$16,571.64
	Fund 10	TOTAL	\$1,981,521.40		\$2,603,046.39		\$4,584,567.79
	20	20	\$19,084.10		\$6,896.90		\$25,981.00
	60	60	\$94,142.69				\$94,142.69
	63	63	\$7,642.81		\$26,519.74		\$34,162.55
	GRAND	TOTAL	\$2,102,391.00	\$0.00	\$2,636,463.03	\$0.00	\$4,738,854.03

* 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**