

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-103, CR10-101	98227 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98228 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98229 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98230 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98231 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98232 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98233 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98234 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98235 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB63-103, CR63-101	98226 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/01/2018	Petty Cash Start Up July 2018	C
<b>Total For Non A/P Checks</b>				<b>2,350.00</b>			
11-000-100-566-07-8704-	98352 1900152	5909	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,535.00	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98353 1900459	GR9513	3054/ELO INC. T/A GRAMON SCHOOL	6,323.15	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98354 1900447	NB2937878	6522/KDDS III - NEW BEGINNINGS	12,200.22	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98355 1900458	GL26748	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,992.33	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98356 1900437	0042277-IN	4782/P. G. CHAMBERS SCHOOL	81,135.60	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98357 1900441	3860	10168/REED ACADEMY, INC.	18,383.80	07/01/2018	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>129,570.10</b>			
<b>11-000-100-566-07-8704-</b>							
11-000-213-104-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,234.80	07/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	98240 1900255	3530969 CA	11473/JOHN ALEXANDER 5/2018	25.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0206471	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0110314	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210557	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210548	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210566	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210575	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C

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11-000-213-390-48-0480-	98338 1900109	814720668	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720667	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720666	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720665	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720664	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720259	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
			<b>Total For Account</b>	<b>1,757.80</b>			
			<b>11-000-213-390-48-0480-</b>				
11-000-216-100-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,237.50	07/15/2018	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	98278 1801593	23324OR	9527/KDDS TOO, INC.	625.00	07/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98291 1800320	8155	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,442.00	07/01/2018	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>3,067.00</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-217-106-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	268.75	07/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	98352 1900152	5909	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,295.00	07/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-9998-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	477.14	07/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	07/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	07/15/2018	SAL CLERIC GUIDANCE RMS	H

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<b>POSTED CHECKS</b>							
11-000-219-104-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	07/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	07/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98240 1900255	3530969 CA	11473/JOHN ALEXANDER 4/2018	25.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98240 1900255	3545471 SA	11473/JOHN ALEXANDER 5/2018	25.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98247 1900434	0001453	9663/ASSISTIVETEK. LLC	9,900.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98278 1800985	23323OR	9527/KDDS TOO, INC.	1,600.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98316 1900388	03/12/2018R	9023/SAINT CLARE'S HEALTH SYSTEM A	50.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98316 1900471	11/01/2017	9023/SAINT CLARE'S HEALTH SYSTEM CB	222.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>11,822.00</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-320-07-TECH-	98267 1900334	INVUS8332510655	FRONTLINE TECHNOLOGIES GROUP LLC	17,764.80	07/01/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	98315 1900094	INV-017352	10608/RETHINK AUTISM, INC.	14,200.00	07/01/2018	SPEC SVC PP TECH SERVICE	C
			<b>Total For Account</b>	<b>31,964.80</b>			
			<b>11-000-219-320-07-TECH-</b>				
11-000-219-580-07-2534-	98346 1900472		7418/DONA HOEHN	73.11	07/01/2018	MILEAGE JAN-JUN 2018	C
11-000-219-610-07-2509-	98314 1900360	6461967	5208/REALLY GOOD STUFF, INC.	36.84	07/01/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98345 1900411		9609/BARBARA GONTARSKI	24.02	07/01/2018	MILEAGE BCFBA	C
			<b>Total For Account</b>	<b>60.86</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	07/15/2018	SALARY SUPERVISORS	H
11-000-221-102-15-2120-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	07/15/2018	SALARY SUPERVISORS RMS	H

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11-000-221-105-15-2157-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	98274 1900359	18-0388	9535/IDE CORPORATION	12,600.00	07/01/2018	K-5 SUPER PURC PROF SER	C
11-000-221-580-44-0440-	98347 1900729		9875/DIANA MAY	26.92	07/01/2018	MILEAGE 1/5/18-6/15/18	C
11-000-221-580-44-0440-	98348 1900730		10112/DAVID MILLER	24.55	07/01/2018	MILEAGE 3/12/18 - 6/18/18	C
			<b>Total For Account</b>	<b>51.47</b>			
			<b>11-000-221-580-44-0440-</b>				
11-000-221-610-42-0420-	98373 1900142	I56182008	6236/W B MASON CO INC	199.36	07/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-50-0500-	98249 1900512	3688943	1500/BARNES & NOBLE BOOKSELLERS	47.92	07/01/2018	DIR. SECONDARY EDUCATION	C
11-000-221-610-51-0500-	98249 1900020	3684801	1500/BARNES & NOBLE BOOKSELLERS	798.40	07/01/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	98373 1900015	I55280702	6236/W B MASON CO INC	190.55	07/01/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	98373 1900015	I55486872	6236/W B MASON CO INC	39.19	07/01/2018	STEM 9-12 MISC EXPENSE	C
			<b>Total For Account</b>	<b>229.74</b>			
			<b>11-000-221-890-41-0410-</b>				
11-000-222-320-02-TECH-	98318 1900049	17295659	6988/SCHOLASTIC LIBRARY PUBLISHING	578.00	07/01/2018	FERNBROOK TECH PURCH	C
11-000-222-610-02-2302-	98255 19EDS204	36067	8461/CASCADE SCHOOL SUPPLIES, INC.	807.11	07/01/2018	SUPPLIES	C
11-000-222-610-02-2302-	98256 19EDS370	36080	8461/CASCADE SCHOOL SUPPLIES, INC.	423.76	07/01/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>1,230.87</b>			
			<b>11-000-222-610-02-2302-</b>				
11-000-223-110-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	07/15/2018	MENTOR SALARIES	H
11-000-223-320-01-2622-	98351 1900732		6881/MARIE WALDRON	6.90	07/01/2018	MILEAGE 6/11/18-6/22/18	C
11-000-223-580-03-2625-	98350 1900522		8142/JANICE SGALIA-FRIEDLAND	396.00	07/01/2018	TEACH YOUR HEART OUT TEACHER	C

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11-000-230-104-15-1106-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	07/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	07/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-1205-	98311 1900161	28994	10792/PARETTE SOMJEN ARCHITECTS, LLC	487.60	07/01/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98324 1900055	18-526	10999/SCHOOLBOARDNET, LLC	1,888.00	07/01/2018	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>2,375.60</b>			
			<b>11-000-230-339-30-1205-</b>				
11-000-230-590-40-8202-	98245 1900167	2606919	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	4,200.00	07/01/2018	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	190,183.00	07/01/2018	LIABILITY INSURANCE	C
			<b>Total For Account</b>	<b>194,383.00</b>			
			<b>11-000-230-590-40-8202-</b>				
11-000-230-610-09-0000-	98273 1900080	1479684	11258/PLASCO ID HOLDINGS, LLC	252.75	07/01/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1311-	98369 1900767		10813/ALLISON FREEMAN	178.30	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900016	I55279588	6236/W B MASON CO INC	1,223.19	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900016	I55323050	6236/W B MASON CO INC	266.91	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900083	I55486106	6236/W B MASON CO INC	85.96	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900525	I56453504	6236/W B MASON CO INC	1,006.87	07/01/2018	SUPT OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>2,761.23</b>			
			<b>11-000-230-610-30-1311-</b>				
11-000-230-890-09-0000-	98310 1900634		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP SY19 MC	325.00	07/01/2018	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1309-	98236 1900125		MEMBER # 11340/AASA 610541 2018	460.00	07/01/2018	SUPT MEMBERSHIP DUES	C
11-000-230-895-30-1301-	98310 1900571		0000234496 6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/01/2018	BOE MEMBERSHIP DUES	C

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11-000-240-103-15-2110-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,595.65	07/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	07/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	07/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	07/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	07/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	07/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	07/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	07/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	07/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	07/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	07/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,046.00	07/15/2018	SALARY SUB SECTYS	H
11-000-240-610-02-2502-	98312 1900030	POSTAGE FB SY19	2059/CMRS-PBP	1,000.00	07/01/2018	MISC SUPPL/FERNBROOK	C

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11-000-240-610-03-2503-	98270 1900266	94437	7684/HAWK GRAPHICS, INC.	65.00	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795656447	3053/W W GRAINGER, INC.	1,919.61	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795915181	3053/W W GRAINGER, INC.	4,204.86	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795262089	3053/W W GRAINGER, INC.	639.87	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795451260	3053/W W GRAINGER, INC.	3,162.34	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795262097	3053/W W GRAINGER, INC.	392.84	07/01/2018	MISC SUPPL/IRONIA	C
	<b>Total For Account</b>			<b>10,384.52</b>			
	<b>11-000-240-610-03-2503-</b>						
11-000-240-890-05-2556-	98312 1900555	POSTAGE	2059/CMRS-PBP MS SY19	1,500.00	07/01/2018	MISC EXPENSE RMS	C
11-000-251-100-15-0104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	07/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	07/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	07/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	07/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,787.82	07/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	98267 1900141	INVUS7607710655/FRONTLINE TECHNOLOGIES GROUP LLC		46,232.69	07/01/2018	PERSONNEL SOFTWARE TECH	C
11-000-251-340-09-TECH-	98267 1900143	INVUS7609810655/FRONTLINE TECHNOLOGIES GROUP LLC		4,025.17	07/01/2018	PERSONNEL SOFTWARE TECH	C
	<b>Total For Account</b>			<b>50,257.86</b>			
	<b>11-000-251-340-09-TECH-</b>						
11-000-251-340-40-TECH-	98328 1900056	1819-368	7246/Strauss Esmay Associates LLP	4,635.00	07/01/2018	BUSINESS OFFICE TECH PUR	C
11-000-251-600-30-0000-	98327 1900272	3381670050	5704/STAPLES BUSINESS ADVANTAGE	119.00	07/01/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98373 1900637	I56626424	6236/W B MASON CO INC	251.86	07/01/2018	BUSINESS OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>370.86</b>			
	<b>11-000-251-600-30-0000-</b>						

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<b>POSTED CHECKS</b>							
11-000-251-890-30-1304-	98309 1900621	300000250	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	959.27	07/01/2018	BD SECTY DUES	C
11-000-251-890-30-1304-	98309 1900621	300000233	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	990.00	07/01/2018	BD SECTY DUES	C
			<b>Total For Account</b>	<b>1,949.27</b>			
			<b>11-000-251-890-30-1304-</b>				
11-000-251-890-30-1305-	98246 1900168	MEM #823311 SY18/19	1395/ASBO INTERNATIONAL	230.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98246 1900045	MEM #830302 SY18/19	1395/ASBO INTERNATIONAL	230.00	07/01/2018	ASBO MEMEBERSHIP DUES	C
11-000-251-890-30-1305-	98333 1900177	MCCPC IP SY1	5993/TOWNSHIP OF RANDOLPH MEMBERSH	1,100.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98370 1900768		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	170.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98372 1900771		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.00	07/01/2018	MISC EXPENSE BUSINESS OF	C Void 07/01/2018
11-000-251-890-30-1305-	91900771 1900771		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.00	07/01/2018	MISC EXPENSE BUSINESS OF	H
			<b>Total For Account</b>	<b>8,684.00</b>			
			<b>11-000-251-890-30-1305-</b>				
11-000-252-100-15-0110-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,351.37	07/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,815.00	07/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98284 1900006	SO-1808	10899/LEVEL DATA, INC.	2,298.24	07/01/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98329 1900396	S-0852290	9646/SYSTEMS 3000 INC.	13,841.00	07/01/2018	OTHER PURCHASED PROF SER	C
			<b>Total For Account</b>	<b>16,139.24</b>			
			<b>11-000-252-330-23-0000-</b>				



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<b>POSTED CHECKS</b>							
11-000-252-440-23-0000-	98251 1900095	18799301	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	07/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98251 1900096	18799302	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	07/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98336 1900099	405983	10058/UNITED BUSINESS SYSTEMS	8,093.75	07/01/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>21,503.16</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	98339 1900452	201Z86-70206197/VERIZON 34783Y		376.18	07/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	68.00	07/01/2018	3740266516 PHONE	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	49.00	07/01/2018	PH&ASURION	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	4.48	07/01/2018	FED FEES	C
	<b>Total For Account</b>			<b>497.66</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-261-110-15-7102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	07/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	830.10	07/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	98237 1900294	11780	1055/ABLE SECURITY LOCKSMITHS, INC	169.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98243 1900363	327199	7006/APS CORPORATION	1,181.88	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98243 1900363	327198	7006/APS CORPORATION	157.59	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	436927	6456/AMERICAN WEAR	18.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	436951	6456/AMERICAN WEAR	27.48	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	S122435	6456/AMERICAN WEAR	100.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98248 1900264	20612	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98258 1900285	32753	1865/CASTLE FIRE PROTECTION, Inc.	575.27	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98258 1900082	32738	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98262 1900258	1797	8452/Educational Data Services, Inc.	2,040.00	07/01/2018	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>6,387.97</b>			
	<b>11-000-261-420-18-5678-</b>						

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7201-057	98279 1900146	935299	11463/KENCOR, INC.	78.22	07/01/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98287 1900386	2292708	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98293 1900291	2681	5856/TBS CONTROLS, LLC.	966.00	07/01/2018	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>1,258.22</b>			
<b>11-000-261-420-18-7201-057</b>							
11-000-261-420-18-7202-065	98287 1900386	2292709	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	98287 1900386	2292707	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	98287 1900386	2292706	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	98279 1900146	935299	11463/KENCOR, INC.	78.23	07/01/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98287 1900386	2292710	4390/NJ DIVISION OF FIRE SAFETY	107.00	07/01/2018	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>185.23</b>			
<b>11-000-261-420-18-7205-075</b>							
11-000-261-420-18-7206-050	98276 1900205	17498	3536/JOHNNY DEE'S GLASS CO.	654.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98279 1900146	935299	11463/KENCOR, INC.	78.22	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98287 1900386	2292710	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98293 1900290	2680	5856/TBS CONTROLS, LLC.	3,905.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>4,851.22</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-7212-	98239 1900293	18-3141	1133/AHERA CONSULTANTS INC	3,000.00	07/01/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR06-050	98253 1801910	B002635951	11174/CARRIER CORPORATION	2,250.00	07/01/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	98295 1802729	S6056038.006154/UNIVERSAL SUPPLY GROUP INC.		-10.60	07/01/2018	C/M S6058552.001	C
		1					
11-000-261-420-18-MR06-050	98295 1802729	S6056038.006154/UNIVERSAL SUPPLY GROUP INC.		375.08	07/01/2018	Inv S605038.001	C
		1					
<b>Total For Account</b>				<b>2,614.48</b>			
<b>11-000-261-420-18-MR06-050</b>							
11-000-261-420-18-TECH-	98325 1900059	INV-26299	7979/SCHOOLDUDE.COM	6,137.25	07/01/2018	FACILITIES TECH	C
11-000-261-610-18-6501-057	98296 1900320	9803107318	3053/W W GRAINGER, INC.	392.84	07/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98296 1900320	9802301714	3053/W W GRAINGER, INC.	260.23	07/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98296 1900320	9818742752	3053/W W GRAINGER, INC.	46.93	07/01/2018	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>700.00</b>			
<b>11-000-261-610-18-6501-057</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6502-065	98260 1900283	1223515	1944/CHAS. F. CONNOLLY DIST.CO, INC.	134.00	07/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98296 1900320	9818742752	3053/W W GRAINGER, INC.	59.90	07/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98296 1900320	9829614792	3053/W W GRAINGER, INC.	368.60	07/01/2018	MAINT - FB SUPPLIES	C
			<b>Total For Account</b>	<b>562.50</b>			
			<b>11-000-261-610-18-6502-065</b>				
11-000-261-610-18-6503-070	98296 1900320	9795915173	3053/W W GRAINGER, INC.	19.27	07/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98296 1900320	9818262702	3053/W W GRAINGER, INC.	35.18	07/01/2018	MAINT - IR SUPPLIES	C
			<b>Total For Account</b>	<b>54.45</b>			
			<b>11-000-261-610-18-6503-070</b>				
11-000-261-610-18-6504-080	98296 1900320	9829614792	3053/W W GRAINGER, INC.	1,000.00	07/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9806251766	3053/W W GRAINGER, INC.	501.43	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9793369597	3053/W W GRAINGER, INC.	526.44	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9795262071	3053/W W GRAINGER, INC.	243.04	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9815574869	3053/W W GRAINGER, INC.	204.12	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9824970108	3053/W W GRAINGER, INC.	121.62	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9829549782	3053/W W GRAINGER, INC.	118.30	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9796589175	3053/W W GRAINGER, INC.	91.26	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9816379771	3053/W W GRAINGER, INC.	42.76	07/01/2018	MAINT - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>1,848.97</b>			
			<b>11-000-261-610-18-6505-075</b>				
11-000-261-610-18-6506-050	98260 1900283	1223208	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98260 1900283	1223328	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98277 1900329	1025596-00	3577/KAHANT ELECTRICAL SUPPLY CO.	81.10	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98286 1900071	59167149	11426/MADISON PLUMBING & HEATING SUPPLY	36.38	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98296 1900320	9795915173	3053/W W GRAINGER, INC.	3.40	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98296 1900320	9809371124	3053/W W GRAINGER, INC.	96.60	07/01/2018	MAINT - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>317.48</b>			
			<b>11-000-261-610-18-6506-050</b>				

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<b>POSTED CHECKS</b>							
11-000-262-105-15-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,192.50	07/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	80,867.24	07/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	495.00	07/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	551.75	07/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	07/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	356.25	07/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,539.33	07/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,393.75	07/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7203-070	98244 1802567	436960	6456/AMERICAN WEAR	62.15	07/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7205-075	98244 1803158	436979	6456/AMERICAN WEAR	92.00	07/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7206-050	98244 1803406	423804	6456/AMERICAN WEAR	139.36	07/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7209-	98298 1800244	3050845-08311213/	WASTE MANAGEMENT OF NEW 6-8 JERSEY	7,208.00	07/01/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	98298 1900356	3050845-08311213/	WASTE MANAGEMENT OF NEW 6-8 A JERSEY	244.50	07/01/2018	GARBAGE & RUBBISH COLLEC	C
			<b>Total For Account</b>	<b>7,452.50</b>			
			<b>11-000-262-420-18-7209-</b>				

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<b>POSTED CHECKS</b>							
11-000-262-520-40-8201-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE	105,725.00	07/01/2018	PROPERTY/MULTI PERIL IN	C
			INSTALLME FUND				
			NT				
11-000-262-610-18-6501-057	98259 19EDS008	269144	8600/CENTRAL POLY CORPORATION	134.30	07/01/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98289 19EDS013	165828	10372/NORTHEAST JANITORIAL	33.98	07/01/2018	SUPPLIES	C
			SUPPLY INC.				
11-000-262-610-18-6501-057	98294 19EDS015	143684	9958/UNITED SALES USA CORP.	1,990.18	07/01/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900319	9791425995	3053/W W GRAINGER, INC.	124.60	07/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900319	9792054950	3053/W W GRAINGER, INC.	156.08	07/01/2018	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>3,062.71</b>			
			<b>11-000-262-610-18-6501-057</b>				
11-000-262-610-18-6502-065	98259 19EDS020	269168	8600/CENTRAL POLY CORPORATION	695.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98264 19EDS029	127663	10212/FARRAR FILTER CO., INC.	432.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98289 19EDS024	165829	10372/NORTHEAST JANITORIAL	167.94	07/01/2018	SUPPLIES	C
			SUPPLY INC.				
11-000-262-610-18-6502-065	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - FB SUPPLIES	C
			<b>Total For Account</b>	<b>1,918.51</b>			
			<b>11-000-262-610-18-6502-065</b>				
11-000-262-610-18-6503-070	98259 19EDS032	269174	8600/CENTRAL POLY CORPORATION	348.70	07/01/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98264 19EDS039	127662	10212/FARRAR FILTER CO., INC.	540.00	07/01/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>888.70</b>			
			<b>11-000-262-610-18-6503-070</b>				
11-000-262-610-18-6504-080	98264 19EDS057	127664	10212/FARRAR FILTER CO., INC.	288.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - SH SUPPLIES	C
			<b>Total For Account</b>	<b>911.57</b>			
			<b>11-000-262-610-18-6504-080</b>				
11-000-262-610-18-6506-050	98242 1900162	J1175994	1261/AMERICAN PAPER TOWEL CO.	16,983.60	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98242 1900084	J1178088	1261/AMERICAN PAPER TOWEL CO.	10,164.00	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98296 1900319	9804970722	3053/W W GRAINGER, INC.	167.04	07/01/2018	CUST - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>27,938.21</b>			
			<b>11-000-262-610-18-6506-050</b>				

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<b>POSTED CHECKS</b>							
11-000-262-621-18-5517-	98333 1801965	09/20/17-6/2	5993/TOWNSHIP OF RANDOLPH 6/18	3,342.32	07/01/2018	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6302-065	98288 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 6/18	1,852.91	07/01/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6304-080	98290 1800667	5031000440	4787/P.S.E.& G. CO. 39	209.06	07/01/2018	HEAT - SHONGUM-GAS	C
11-000-263-110-15-7101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	07/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,525.00	07/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,273.08	07/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	98241 1900268	AG17920	11163/ALL GREEN IRRIGATION LLC	93.00	07/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98299 1900267	48886176	6307/WESTERN PEST SERVICES TERMITE	395.00	07/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98299 1900267	48886176	6307/WESTERN PEST SERVICES ANTS	155.00	07/01/2018	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>643.00</b>			
			<b>11-000-263-420-18-7208-</b>				
11-000-263-610-18-7408-	98292 1802723	804641	5756/STORR TRACTOR CO	13.08	07/01/2018	GROUNDS - SUPPLIES	C
11-000-266-110-15-7501-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	07/15/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	07/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	07/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/15/2018	SALARIES MECHANICS	H

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<b>POSTED CHECKS</b>							
11-000-270-162-15-5106-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	376.80	07/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,350.53	07/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98300 1900197	0787662961	1772/CABLEVISION 7010JULY	36.43	07/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98323 1900250	MEMBRSHI	5461/SCHOOL TRANSP.SUPVRS.OF P SY19 N.J.	200.00	07/01/2018	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>236.43</b>			
			<b>11-000-270-390-28-5701-</b>				
11-000-270-593-28-5401-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	12,329.50	07/01/2018	TRANSPORTATION INSURANCE	C
11-000-270-610-28-5504-	98301 1900133	445300CVW	10743/CHAUMONT MOTORS, LLC	1,024.17	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98303 1900134	1IN115176	2465/DOVER BRAKE & CLUTCH CO., INC.	257.31	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98303 1900134	1IN115808	2465/DOVER BRAKE & CLUTCH CO., INC.	967.50	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98304 1900136	117403F	3265/HOOVER TRUCK CENTERS, INC.	439.17	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98304 1900136	117217F	3265/HOOVER TRUCK CENTERS, INC.	678.54	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	738681	7196/NAPA AUTO PARTS	35.99	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	739956	7196/NAPA AUTO PARTS	80.28	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	738680	7196/NAPA AUTO PARTS	230.04	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98320 1900400	18080	5445/SCHOOL BUS PARTS	167.47	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98332 1900189	103886	5969/TOMAR INDUSTRIES, INC.	130.65	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98332 1900189	103517	5969/TOMAR INDUSTRIES, INC.	123.00	07/01/2018	REPAIR PARTS	C
			<b>Total For Account</b>	<b>4,134.12</b>			
			<b>11-000-270-610-28-5504-</b>				
11-000-270-800-28-5505-	98302 1900135	215264	2193/COUNTY WELDING SUPPLY CO	8.00	07/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2018	GARAGE EXPENSES	H
			<b>Total For Account</b>	<b>1,408.00</b>			
			<b>11-000-270-800-28-5505-</b>				

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<b>POSTED CHECKS</b>							
11-000-291-270-40-8203-	98238 1900480	H6549239	10789/AETNA LIFE INSURANCE COMPANY	875,630.62	07/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98250 1900484	2208(1000-8 000) 7/18	10736/BENECARD SERVICES, LLC	235,991.67	07/01/2018	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,111,622.29</b>			
		<b>11-000-291-270-40-8203-</b>					
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 275992	47,444.43	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 275993	5,912.85	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 280239	6,726.57	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 280238	49,086.05	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98266 1900487	119557	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	07/01/2018	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>109,771.00</b>			
		<b>11-000-291-270-40-8204-</b>					
11-000-291-290-40-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	07/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,586.00	07/15/2018	SHOE & UNIFORM ALLOWNCES	H
11-110-100-101-15-2132-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	07/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2134-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,170.00	07/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,736.07	07/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.12	07/15/2018	SALARY-BUS DUTY ELEMENTA	H



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11-120-100-101-15-2163-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	185.18	07/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,535.16	07/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2136-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	07/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,559.20	07/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,529.10	07/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2138-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,277.50	07/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	07/15/2018	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,633.12	07/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,051.92	07/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.50	07/15/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,807.40	07/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	98263 1900178	201900025	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,437.50	07/01/2018	PURCH PROF TECH SERV	C
11-190-100-320-08-TECH-	98282 1900160	20485	11147/LEARN BY DOING, INC.	6,669.00	07/01/2018	CURRICULUM PP TECH SVCE	C
11-190-100-610-02-2402-	98254 19EDS071	36030	8461/CASCADE SCHOOL SUPPLIES, INC.	129.68	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS171	36034	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS173	36036	8461/CASCADE SCHOOL SUPPLIES, INC.	246.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS173	48387	8461/CASCADE SCHOOL SUPPLIES,	3.27	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98254	19EDS175	36038	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	158.86	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS176	36039	8461/CASCADE SCHOOL SUPPLIES, INC.	247.48	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS176	37296	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS177	36040	8461/CASCADE SCHOOL SUPPLIES, INC.	249.80	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS178	36041	8461/CASCADE SCHOOL SUPPLIES, INC.	240.47	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS178	37297	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS178	44016	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS180	36043	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS181	36044	8461/CASCADE SCHOOL SUPPLIES, INC.	226.65	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS182	36045	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS183	36046	8461/CASCADE SCHOOL SUPPLIES, INC.	249.85	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS184	36047	8461/CASCADE SCHOOL SUPPLIES, INC.	233.24	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS184	37902	8461/CASCADE SCHOOL SUPPLIES, INC.	14.95	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS184	39517	8461/CASCADE SCHOOL SUPPLIES, INC.	1.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS185	36048	8461/CASCADE SCHOOL SUPPLIES, INC.	50.27	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS186	36049	8461/CASCADE SCHOOL SUPPLIES, INC.	99.68	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS188	36051	8461/CASCADE SCHOOL SUPPLIES, INC.	248.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS188	36997	8461/CASCADE SCHOOL SUPPLIES, INC.	1.20	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS192	36055	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98254	19EDS193	36056	8461/CASCADE SCHOOL SUPPLIES, INC.	249.85	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS194	36057	8461/CASCADE SCHOOL SUPPLIES, INC.	174.92	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS194	42358	8461/CASCADE SCHOOL SUPPLIES, INC.	22.56	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS197	36060	8461/CASCADE SCHOOL SUPPLIES, INC.	71.29	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS197	41224	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS199	36062	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS201	36064	8461/CASCADE SCHOOL SUPPLIES, INC.	432.09	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS202	36065	8461/CASCADE SCHOOL SUPPLIES, INC.	244.25	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS202	48389	8461/CASCADE SCHOOL SUPPLIES, INC.	5.59	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	36069	8461/CASCADE SCHOOL SUPPLIES, INC.	242.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	36998	8461/CASCADE SCHOOL SUPPLIES, INC.	2.40	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	48390	8461/CASCADE SCHOOL SUPPLIES, INC.	4.94	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS207	36070	8461/CASCADE SCHOOL SUPPLIES, INC.	244.36	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS207	39519	8461/CASCADE SCHOOL SUPPLIES, INC.	5.64	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS208	36071	8461/CASCADE SCHOOL SUPPLIES, INC.	246.87	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS208	37299	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS209	36072	8461/CASCADE SCHOOL SUPPLIES, INC.	249.44	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS211	36074	8461/CASCADE SCHOOL SUPPLIES, INC.	51.67	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS212	36075	8461/CASCADE SCHOOL SUPPLIES, INC.	36.23	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS214	36077	8461/CASCADE SCHOOL SUPPLIES, INC.	164.96	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98255 19EDS215	36078	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	248.38	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS215	36999	8461/CASCADE SCHOOL SUPPLIES, INC.	1.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS216	36079	8461/CASCADE SCHOOL SUPPLIES, INC.	120.64	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS216	48391	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS500	1748830718	3717/LAKESHORE LEARNING MATERIALS	22.49	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS505	1748870718	3717/LAKESHORE LEARNING MATERIALS	73.78	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS509	1748890718	3717/LAKESHORE LEARNING MATERIALS	56.61	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS514	1748950718	3717/LAKESHORE LEARNING MATERIALS	35.05	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 1900027	1704630718	3717/LAKESHORE LEARNING MATERIALS	152.10	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98305 19EDS391	00715273	4363/MUSIC IN MOTION	52.00	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98306 1900039	257730	4364/MUSIC IS ELEMENTARY	925.00	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98308 19EDS074	23726	4423/NASCO	404.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98314 1900024	6454930	5208/REALLY GOOD STUFF, INC.	181.36	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98322 19EDS510	2081206910	9683/SCHOOL 97 SPECIALTY/CHILDCRAFT	12.23	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98341 1900017	1713606	7217/WILSON LANGUAGE TRAINING CORP	5,209.92	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98373 1900043	I56413790	6236/W B MASON CO INC	325.60	07/01/2018	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>13,941.95</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-02-TECH-	98272 1900111	515108	11285/HOTTEST DEAL EVER CORPORATION	170.50	07/01/2018	FERNBROOK TECH	C
11-190-100-610-03-TECH-	98330 1900107	0047674-IN	5838/TANNER NORTH JERSEY INC.	577.00	07/01/2018	IRONIA TECH	C

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<b>POSTED CHECKS</b>							
11-190-100-610-05-2410-	98373 1900469	I56495632	6236/W B MASON CO INC	1,576.80	07/01/2018	ED SUPP/GENL/RMS	C
11-190-100-610-41-0411-	98313 19EDS453	712348-1	6512/PITSCO, INC.	52.70	07/01/2018	SUPPLIES	C
11-190-100-610-41-TECH-	98280 1900088	83218	8462/KEYBOARD CONSULTANTS, INC.	349.00	07/01/2018	STEM 9-12 TECH	C
11-190-100-610-42-042M-	98308 19EDS378	23716	4423/NASCO	285.21	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS377	23717	4423/NASCO	32.50	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS377	23718	4423/NASCO	451.04	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS380	23715	4423/NASCO	45.21	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>813.96</b>			
	<b>11-190-100-610-42-042M-</b>						
11-190-100-610-42-042S-	98257 19EDS277	36285	8461/CASCADE SCHOOL SUPPLIES, INC.	451.96	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98257 19EDS278	36286	8461/CASCADE SCHOOL SUPPLIES, INC.	1,333.12	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS094	23719	4423/NASCO	82.24	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS418	25388	4423/NASCO	333.41	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS068	33148	4423/NASCO	36.86	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>2,237.59</b>			
	<b>11-190-100-610-42-042S-</b>						
11-190-100-610-44-0440-	98275 19EDS758	9148165	3400/INTERSTATE MUSIC SUPPLY	29.76	07/01/2018	SUPPLIES	C
11-190-100-610-44-0440-	98373 1900014	I55279783	6236/W B MASON CO INC	65.31	07/01/2018	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>95.07</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	98326 19EDS719	394777	8851/SHEFFIELD POTTERY, INC.	25.20	07/01/2018	SUPPLIES	C
11-190-100-610-44-044A-	98340 19EDS728	I56462133	6236/W B MASON CO INC	16.83	07/01/2018	SUPPLIES	C
11-190-100-610-44-044A-	98340 19EDS712	I56497359	6236/W B MASON CO INC	16.83	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>58.86</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2487-	98269 1900242	0287044115	3000/GLASS GARDENS, INC.	59.91	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	98269 1900242	0287052486	3000/GLASS GARDENS, INC.	77.22	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	98269 1900242	0287032261	3000/GLASS GARDENS, INC.	47.48	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
	<b>Total For Account</b>			<b>184.61</b>			
	<b>11-190-100-610-44-2487-</b>						

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11-190-100-610-46-046S-	98317 1900282	6383129	5429/SCANTRON CORPORATION	1,035.65	07/01/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471-	98331 19EDS620	124822	5863/TEACHERS DISCOVERY	23.52	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS621	124823	5863/TEACHERS DISCOVERY	81.76	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS622	124824	5863/TEACHERS DISCOVERY	79.45	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS625	124827	5863/TEACHERS DISCOVERY	42.44	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS626	124828	5863/TEACHERS DISCOVERY	39.14	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98337 1800785	0000E80419	9058/UNITED PARCEL SERVICES 278	7.51	07/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98373 1900052	I55538089	6236/W B MASON CO INC	69.70	07/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98373 1900052	I56045783	6236/W B MASON CO INC	120.83	07/01/2018	ED SUPPL/REPL/HS/FL	C
	<b>Total For Account</b>			<b>464.35</b>			
	<b>11-190-100-610-47-0471-</b>						
11-190-100-610-47-0472-	98256 19EDS088	36261	8461/CASCADE SCHOOL SUPPLIES, INC.	31.34	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS258	36266	8461/CASCADE SCHOOL SUPPLIES, INC.	59.83	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS259	36267	8461/CASCADE SCHOOL SUPPLIES, INC.	52.14	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS260	36268	8461/CASCADE SCHOOL SUPPLIES, INC.	91.41	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS265	36273	8461/CASCADE SCHOOL SUPPLIES, INC.	149.62	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS559	36294	8461/CASCADE SCHOOL SUPPLIES, INC.	58.15	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS562	36295	8461/CASCADE SCHOOL SUPPLIES, INC.	16.52	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS564	36296	8461/CASCADE SCHOOL SUPPLIES, INC.	149.41	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>608.42</b>			
	<b>11-190-100-610-47-0472-</b>						
11-204-100-610-07-0003-	98255 19EDS217	36083	8461/CASCADE SCHOOL SUPPLIES, INC.	193.46	07/01/2018	SUPPLIES	C
11-204-100-610-07-0003-	98255 19EDS217	48392	8461/CASCADE SCHOOL SUPPLIES, INC.	6.54	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>200.00</b>			
	<b>11-204-100-610-07-0003-</b>						

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11-204-100-610-07-0005-	98256 19EDS266	36274	8461/CASCADE SCHOOL SUPPLIES, INC.	479.44	07/01/2018	SUPPLIES	C
11-204-100-610-07-0005-	98256 19EDS266	36608	8461/CASCADE SCHOOL SUPPLIES, INC.	20.10	07/01/2018	SUPPLIES	C
	<b>Total For Account 11-204-100-610-07-0005-</b>			<b>499.54</b>			
11-204-100-610-07-0006-	98269 1900716	0287012284	3000/GLASS GARDENS, INC. 2	107.02	07/01/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	98269 1900716	0287010855	3000/GLASS GARDENS, INC. 1	44.15	07/01/2018	SUPPLIES-LLD	C
	<b>Total For Account 11-204-100-610-07-0006-</b>			<b>151.17</b>			
11-207-100-610-07-0002-	98254 19EDS190	36053	8461/CASCADE SCHOOL SUPPLIES, INC.	136.93	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS168	36031	8461/CASCADE SCHOOL SUPPLIES, INC.	161.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS168	43200	8461/CASCADE SCHOOL SUPPLIES, INC.	37.73	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS174	36037	8461/CASCADE SCHOOL SUPPLIES, INC.	196.77	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS174	48388	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS189	36052	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	36058	8461/CASCADE SCHOOL SUPPLIES, INC.	190.51	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	37298	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	41223	8461/CASCADE SCHOOL SUPPLIES, INC.	3.37	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS196	36059	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS198	36061	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS213	36076	8461/CASCADE SCHOOL SUPPLIES, INC.	199.60	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98256 19EDS511	36082	8461/CASCADE SCHOOL SUPPLIES, INC.	154.73	07/01/2018	SUPPLIES	C

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11-213-100-610-07-0002-	98271 1900251	6923744	INC. 9596/HEINEMANN	82.50	07/01/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	98281 19EDS494	1748790718	PUBLISHING-GREENWOOD 3717/LAKESHORE LEARNING	55.73	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98281 19EDS501	1748860718	MATERIALS 3717/LAKESHORE LEARNING	66.57	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98322 19EDS513	2081206910	9683/SCHOOL	18.83	07/01/2018	SUPPLIES	C
		87	SPECIALTY/CHILDCRAFT				
			<b>Total For Account</b>	<b>1,773.15</b>			
			<b>11-213-100-610-07-0002-</b>				
11-213-100-610-07-0005-	98256 19EDS089	36262	8461/CASCADE SCHOOL SUPPLIES, INC.	176.17	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS089	19EDS089	8461/CASCADE SCHOOL SUPPLIES, INC.	6.32	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS256	36264	8461/CASCADE SCHOOL SUPPLIES, INC.	103.29	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS256	37006	8461/CASCADE SCHOOL SUPPLIES, INC.	1.00	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	36269	8461/CASCADE SCHOOL SUPPLIES, INC.	165.58	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	41242	8461/CASCADE SCHOOL SUPPLIES, INC.	31.96	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	43207	8461/CASCADE SCHOOL SUPPLIES, INC.	2.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	36270	8461/CASCADE SCHOOL SUPPLIES, INC.	198.72	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	37007	8461/CASCADE SCHOOL SUPPLIES, INC.	0.06	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	43208	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS263	36271	8461/CASCADE SCHOOL SUPPLIES, INC.	199.15	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS264	36272	8461/CASCADE SCHOOL SUPPLIES, INC.	174.48	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	36275	8461/CASCADE SCHOOL SUPPLIES, INC.	188.74	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	37008	8461/CASCADE SCHOOL SUPPLIES,	3.29	07/01/2018	SUPPLIES	C



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11-213-100-610-07-0005-	98256 19EDS267	41243	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	6.74	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	43209	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS269	36277	8461/CASCADE SCHOOL SUPPLIES, INC.	190.81	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS269	41244	8461/CASCADE SCHOOL SUPPLIES, INC.	9.09	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS270	36278	8461/CASCADE SCHOOL SUPPLIES, INC.	199.60	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS271	36279	8461/CASCADE SCHOOL SUPPLIES, INC.	33.23	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	36280	8461/CASCADE SCHOOL SUPPLIES, INC.	197.46	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	37009	8461/CASCADE SCHOOL SUPPLIES, INC.	0.09	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	43210	8461/CASCADE SCHOOL SUPPLIES, INC.	2.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	36281	8461/CASCADE SCHOOL SUPPLIES, INC.	187.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	41245	8461/CASCADE SCHOOL SUPPLIES, INC.	5.01	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	43211	8461/CASCADE SCHOOL SUPPLIES, INC.	7.00	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS274	36282	8461/CASCADE SCHOOL SUPPLIES, INC.	196.91	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	36284	8461/CASCADE SCHOOL SUPPLIES, INC.	181.18	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	41247	8461/CASCADE SCHOOL SUPPLIES, INC.	10.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	43213	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS282	36290	8461/CASCADE SCHOOL SUPPLIES, INC.	108.30	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS282	43214	8461/CASCADE SCHOOL SUPPLIES, INC.	6.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS283	36291	8461/CASCADE SCHOOL SUPPLIES, INC.	197.56	07/01/2018	SUPPLIES	C

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11-213-100-610-07-0005-	98257 19EDS283	43215	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS285	36293	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>3,000.29</b>			
	<b>11-213-100-610-07-0005-</b>						
11-230-100-610-02-0000-	98255 19EDS200	36063	8461/CASCADE SCHOOL SUPPLIES, INC.	824.90	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98254 19EDS170	36033	8461/CASCADE SCHOOL SUPPLIES, INC.	99.20	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS495	36081	8461/CASCADE SCHOOL SUPPLIES, INC.	18.83	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS257	36265	8461/CASCADE SCHOOL SUPPLIES, INC.	231.27	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS257	41241	8461/CASCADE SCHOOL SUPPLIES, INC.	18.61	07/01/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>367.91</b>			
	<b>11-240-100-610-47-0470-</b>						
11-401-100-110-15-1014-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,662.00	07/15/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1015-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,124.48	07/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	98342 1900529		11488/NICOLE ALLOCCO	159.00	07/01/2018	SOFTBALL COACHES CONVENTION	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	250.00	07/01/2018	NAT'L ATH TRAIN. ASSOC	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	546.12	07/01/2018	AIRFARE	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	50.00	07/01/2018	BAGGAGE FEES	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	456.00	07/01/2018	HOTEL	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	81.30	07/01/2018	MEALS	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	129.03	07/01/2018	CAR SERVICES	C
11-402-100-500-16-1723-	98349 1900630		11492/JOSEPH SCALI	52.16	07/01/2018	GLAZIER CLINIC	C
	<b>Total For Account</b>			<b>1,723.61</b>			
	<b>11-402-100-500-16-1723-</b>						

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11-402-100-610-16-1666-	98285 1900118	1308618	3881/LONGSTRETH SPORTING GOODS, LLC	1,000.00	07/01/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	98268 19EDS646	SO74870	8250/GILMAN GEAR/MARTIN GILMAN INC.	4,800.00	07/01/2018	SUPPLIES	C
12-000-400-450-18-9102-	98371 1803283	PIPEPAYAP P4	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	46,549.55	07/01/2018	DISTRICT BUILDING PROJEC	C
20-231-100-600-70-3212-	98283 1900207	1190296224	7673/LEGO EDUCATION	759.80	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98297 1900213	9821481455	9494/W W GRAINGER, INC.	32.55	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98314 1900212	6442730	5208/REALLY GOOD STUFF, INC.	180.22	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900222	2081206287	5458/SCHOOL SPECIALTY INC 61	4.84	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900218	2081206287	5458/SCHOOL SPECIALTY INC 62	189.39	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900259	2081206227	5458/SCHOOL SPECIALTY INC 09	27.98	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98335 1900215	37637	8561/TRIARCO ARTS & CRAFTS, LLC	10.52	07/01/2018	TITLE 1A FB SUPPLY SY17	C
	<b>Total For Account</b>			<b>1,205.30</b>			
	<b>20-231-100-600-70-3212-</b>						
20-245-100-100-70-6001-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	07/15/2018	TITLE III IM SALARY SY17	H
20-251-100-101-75-3601-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,725.00	07/15/2018	IDEA-SALARIES	H
40-701-510-910-40-8402-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	1,765,000.00	07/15/2018	August 1 2018	H
40-704-510-834-40-8401-	91900800 1900800		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	07/15/2018	August 1 2018	H
40-704-510-834-40-8401-	91900803 1900803		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	07/15/2018	August 1 2018	H
	<b>Total For Account</b>			<b>285,153.13</b>			
	<b>40-704-510-834-40-8401-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-101-37-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	49,148.05	07/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	98359 1900406	50295	11218/BLACK ROCKET PRODUCTIONS	725.00	07/01/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-TECH-	98252 1900093	RA21930-5	10955/Capturepoint.com	4,748.00	07/01/2018	COMMUNITY SCHOOL TECH	C
63-602-100-440-37-0000-	98368 1900524	6701	10996/STOWAWAY SELF STORAGE VI, LLC	2,470.00	07/01/2018	LEASE RENTAL	C
63-602-100-580-37-0002-	98364 1900230	7/20/18 TRIP3496/JENKINSON'S PAVILION		1,229.00	07/01/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98367 1900228	070218CSS 6532/ROCKAWAY LANES A		26.00	07/01/2018	SUMMER STARS TRAVEL	C
			<b>Total For Account</b>	<b>1,255.00</b>			
			<b>63-602-100-580-37-0002-</b>				
63-602-100-580-37-0003-	98360 1900253	DEPOSIT	11467/COASTAL SPORTS NJ LLC 8/14 TRIP	200.00	07/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98361 1900229	7/17/18 TRIP10991/DUTCH SPRINGS		1,285.00	07/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98367 1803547	070218CSS 6532/ROCKAWAY LANES		113.75	07/01/2018	CAMP DISCOVERY TRAVEL	C
			<b>Total For Account</b>	<b>1,598.75</b>			
			<b>63-602-100-580-37-0003-</b>				
63-602-100-600-37-0001-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	476.00	07/01/2018	SUMMER KIDS SUPPLY	C
63-602-100-600-37-0002-	98362 1803083	0487052243 3000/GLASS GARDENS, INC. 4		108.86	07/01/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98362 1803083	0487052258 3000/GLASS GARDENS, INC. 6		137.03	07/01/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	1,156.00	07/01/2018	SUMMER STARS SUPPLY	C
			<b>Total For Account</b>	<b>1,401.89</b>			
			<b>63-602-100-600-37-0002-</b>				
63-602-100-600-37-0003-	98362 1803083	0487052223 3000/GLASS GARDENS, INC. 6		101.45	07/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	2,256.00	07/01/2018	CAMP DISCOVERY SUPPLY	C
			<b>Total For Account</b>	<b>2,357.45</b>			
			<b>63-602-100-600-37-0003-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

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va\_chkr1.072104  
07/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	98358 1900409	3688575	1500/BARNES & NOBLE BOOKSELLERS	417.42	07/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98363 1900248	REFUND SUMMER ACADMY	11472/WENDY HULSMAN-MATHEWS	150.00	07/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98366 1900281	MAY 2018	5211/RECORDER PUBLISHING COMPANY	350.00	07/01/2018	MISC EXPENSE COMM SCHOOL	C
		<b>Total For Account</b>		<b>917.42</b>			
		<b>63-602-100-800-37-0000-</b>					
63-602-291-270-37-0000-	98238 1900480	H6549239	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	07/01/2018	BENEFITS	C
63-602-291-270-37-0000-	98261 1900485	PM000000002370/DELTA DENTAL OF NJ 275992		195.88	07/01/2018	BENEFITS	C
63-602-291-270-37-0000-	98261 1900485	PM000000002370/DELTA DENTAL OF NJ 280238		195.88	07/01/2018	BENEFITS	C
		<b>Total For Account</b>		<b>6,274.33</b>			
		<b>63-602-291-270-37-0000-</b>					
P1-000-219-610-07-2509-	98265 1801489	P075788601 025	2814/FLAGHOUSE	51.16	07/01/2018	MISC SUPPLIES/SPECIAL SE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>							
	98216			2,350.00	07/01/2018	98216->98225 REPRINT	C Void 07/01/2018
			<b>Total Manual Void Check Entries</b>	<u>2,350.00</u>			
			<b>Total Posted Checks</b>	<u>4,787,709.66</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,600.00			\$1,600.00
	10	11	\$2,009,599.83		\$597,726.80		\$2,607,326.63
	10	12	\$46,549.55				\$46,549.55
	10	P1	\$51.16				\$51.16
	Fund 10	TOTAL	\$2,056,200.54	\$1,600.00	\$597,726.80		\$2,655,527.34
	20	20	\$1,205.30		\$2,875.00		\$4,080.30
	40	40			\$2,050,153.13		\$2,050,153.13
	63	63	\$22,223.84	\$750.00	\$49,148.05		\$72,121.89
	GRAND	TOTAL	\$2,079,629.68	\$2,350.00	\$2,699,902.98	\$0.00	\$4,781,882.66

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$5,827.00**