

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-104, CR10-101	98681 Non A/P Chk		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,000.00	08/15/2018	Athletic Start Up 18-19	C
DB60-104, CR60-101	98680 Non A/P Chk		6507/RANDOLPH FOOD SVCS.CHANGE FUND	1,000.00	08/15/2018	Food Service Start Up 18-19	C
	Total For Non A/P Checks			5,000.00			
10-000-100-560-07-0000-	98651 1900828	JULY 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	902.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98651 1900828	AUGUST 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	902.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98657 1900827	JULY 2018	6148/UNITY CHARTER SCHOOL	7,420.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98657 1900827	AUGUST 2018	6148/UNITY CHARTER SCHOOL	7,420.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			16,644.00			
10-000-100-560-07-0000-							
11-000-100-566-07-8704-	98645 1900877	J.T. 7/18	1489/BANYAN SCHOOL	7,495.44	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98647 1900917	1909061	9662/CELEBRATE THE CHILDREN, INC.	6,752.74	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98648 1900911	HHS433007 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	7,929.18	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98649 1900785	RANDO 7/18	1931/CHANCELLOR ACADEMY	7,509.20	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98650 1900459	GR9642	3054/ELO INC. T/A GRAMON SCHOOL	5,951.20	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98654 1900717	341137	11493/LANDMARK COLLEGE INC.	6,875.00	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98655 1900876	572	4185/MIDLAND SCHOOL	9,870.60	08/15/2018	PRIVATE-SPEC.ED.	C
	Total For Account			52,383.36			
11-000-100-566-07-8704-							
11-000-213-610-06-4206-	98472 1900755	55630126	7362/HENRY SCHEIN, INC.	126.63	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900755	55754588	7362/HENRY SCHEIN, INC.	14.88	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900755	55771328	7362/HENRY SCHEIN, INC.	7.74	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900552	55626481	7362/HENRY SCHEIN, INC.	194.65	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98591 1900757	3469499-00	5453/SCHOOL HEALTH CORP.	745.56	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98591 1900757	3469499-01	5453/SCHOOL HEALTH CORP.	49.34	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900762	3385628642	5704/STAPLES BUSINESS ADVANTAGE	210.58	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550764	5704/STAPLES BUSINESS ADVANTAGE	11.94	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550763	5704/STAPLES BUSINESS ADVANTAGE	33.28	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550761	5704/STAPLES BUSINESS	180.07	08/15/2018	HEALTH SUPPL RHS	C

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			ADVANTAGE				
			Total For Account	1,574.67			
			11-000-213-610-06-4206-				
11-000-216-100-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	08/15/2018	SALARY-THERAPIST-SUMMER	H
11-000-216-320-07-0000-	98572 1900910	10315	9231/YANA KOFMAN	350.00	08/15/2018	RELATED SVC.-PPS	C
11-000-216-610-07-0000-	98458 1803722	P078530501	2814/FLAGHOUSE 014	206.63	08/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	98519 1803721	G861G-1	10430/COMMUNITY PRODUCTS LLC	75.00	08/15/2018	RELATED SVC.-SUPPLIES	C
			Total For Account	281.63			
			11-000-216-610-07-0000-				
11-000-217-320-07-2631-	98645 1900877	JT 1-1 7/18	1489/BANYAN SCHOOL	3,984.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98647 1900917	1909062	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98648 1900911	HHS433007	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	3,780.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98652 1900988	NB2937879	6522/KDDS III - NEW BEGINNINGS	6,732.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98652 1900988	NB2938185	6522/KDDS III - NEW BEGINNINGS	6,336.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98653 1900989	GL26749	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,366.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
			Total For Account	26,748.00			
			11-000-217-320-07-2631-				
11-000-218-104-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,258.48	08/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	08/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	08/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-05-0000-	98611 1900984	542670A	7971/TRAINER'S WAREHOUSE	12.28	08/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000-	98683 1900942	I57185986	6236/W B MASON CO INC	987.72	08/15/2018	SUPPLIES-GUIDANCE	C
			Total For Account	1,000.00			
			11-000-218-610-05-0000-				

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POSTED CHECKS							
11-000-219-104-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,972.54	08/15/2018	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	08/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98482 1900878	7868	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98498 1900874	7/15/18 FS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98578 1900101	TF07201802	11009/QUIVER FARM PROJECTS, INC.	550.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98585 1900795	CW 4/9/18	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13679541	10141/BAYADA HOME HEALTH CARE, INC.	286.13	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13699277	10141/BAYADA HOME HEALTH CARE, INC.	286.13	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13718934	10141/BAYADA HOME HEALTH CARE, INC.	272.51	08/15/2018	PURCH PROF SVCS SPEC SVC	C
			Total For Account	4,054.27			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	98497 1900005	66704	9796/LEARNING ALLY	2,520.00	08/15/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	98629 1803743		11091/PATRICIA DELUCA	730.00	08/15/2018	INTRO TO PROMPT	C
11-000-219-610-07-2509-	98464 1900163	D604858	2920/GANN LAW BOOK PUBLISHING	245.38	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98536 1900361	3081030331	9491/SCHOOL SPECIALTY 72 ABILITATIONS	58.68	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98683 1803764	I57478285	6236/W B MASON CO INC	25,229.30	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	25,533.36			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	08/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	08/15/2018	SALARY SUPERVISORS MS	H

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11-000-221-104-15-2168-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,456.00	08/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	98478 1900359	18-0401	9535/IDE CORPORATION	12,880.00	08/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-580-44-0440-	98635 1901066		11507/ANN KELLY	99.00	08/15/2018	NJ ACDA SUMMER CONFERENCE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	275.00	08/15/2018	AP ANNUAL CONFERENCE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	427.40	08/15/2018	AIRFARE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	484.00	08/15/2018	HOTEL	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	61.14	08/15/2018	MEALS	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	23.10	08/15/2018	CONFERENCE PRESENTATION MATL'S	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	55.22	08/15/2018	SHUTTLE SERVICES	C
			Total For Account	1,325.86			
			11-000-221-580-46-0460-				
11-000-221-610-41-0410-	98555 19EDS382	23713	4423/NASCO	20.36	08/15/2018	SUPPLIES	C
11-000-221-610-41-0410-	98569 1900044	356873	4850/PAXTON PATTERSON LLC	43.32	08/15/2018	STEM 9-12 SUPPLY	C
			Total For Account	63.68			
			11-000-221-610-41-0410-				
11-000-221-610-42-0420-	98683 1803711	156182340	6236/W B MASON CO INC	68.85	08/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-43-0430-	98471 1901197	6878964	9596/HEINEMANN BALANCE PUBLISHING-GREENWOOD	80.00	08/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-50-0500-	98637 1900945		10406/JONATHAN OLSEN	99.00	08/15/2018	WORD PRESS.COM PREMIUM SY19	C
11-000-221-610-50-0500-	98637 1900945		10406/JONATHAN OLSEN	18.00	08/15/2018	DOMAIN REGIS/RANDOLPHINNOVATIO	C
11-000-221-610-50-0500-	98637 1900999		10406/JONATHAN OLSEN	97.08	08/15/2018	REIMBURSMT BARNES&NOBLE SAT PR	C
			Total For Account	214.08			
			11-000-221-610-50-0500-				

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11-000-222-320-04-TECH-	98496 1900975	1975168	9155/LEARNING A-Z	2,099.00	08/15/2018	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	98593 1900976	N180802060 7463	10400/SCOOTPAD CORPORATION	1,654.04	08/15/2018	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	98601 1900978	S2689920	10826/STARFALL EDUCATION FOUNDATION	270.00	08/15/2018	SHONGUM TECH PURCH	C
Total For Account				4,023.04			
11-000-222-320-04-TECH-							
11-000-222-320-06-TECH-	98455 1900726	321645	7654/FACTS ON FILE, INC.	1,493.44	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98481 1900735	SO102135	10729/ITHAKA HARBORS INC.	1,500.00	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98564 1900736	204-075-R6	10033/NOODLE TOOLS, INC	605.00	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98577 1900737	70513890	6717/PROQUEST COMPANY	1,250.04	08/15/2018	HIGH SCHOOL TECH PURCH	C
Total For Account				4,848.48			
11-000-222-320-06-TECH-							
11-000-222-610-02-2302-	98445 19EDS371	6404612	2378/DEMCO, INC.	949.49	08/15/2018	SUPPLIES	C
11-000-223-580-03-2625-	98633 1901049		10584/CYNTHIA FEENEY	7.26	08/15/2018	MILEAGE, IR-FB, MAY-JUN	C
11-000-223-580-03-2625-	98640 1901047		6802/DIANA RODRIGUEZ	23.55	08/15/2018	MILEAGE REIMBURSMT,MAY-JUN	C
11-000-223-580-03-2625-	98640 1901062		6802/DIANA RODRIGUEZ	270.00	08/15/2018	HOW TO START A MS STEM COURSE	C
11-000-223-580-03-2625-	98640 1901062		6802/DIANA RODRIGUEZ	72.54	08/15/2018	MILEAGE	C
Total For Account				373.35			
11-000-223-580-03-2625-							
11-000-223-580-08-2625-	98626 1901122		11510/LAUREN BUCHALSKI	1,025.00	08/15/2018	RUTGERS U AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	98626 1901122		11510/LAUREN BUCHALSKI	30.32	08/15/2018	MILEAGE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	275.00	08/15/2018	AP ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	490.09	08/15/2018	AIRFARE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	242.00	08/15/2018	HOTEL	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	76.54	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	44.84	08/15/2018	SHUTTLE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	42.00	08/15/2018	AIRPORT	C
11-000-223-580-08-2625-	98634 1901193		10813/ALLISON FREEMAN	19.84	08/15/2018	NJ PUBLIC RELATIONS ASSOC. MTG	C
11-000-223-580-08-2625-	98634 1901193		10813/ALLISON FREEMAN	1.50	08/15/2018	TOLL	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	580.00	08/15/2018	MAP FUSION CONFERENCE	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	539.11	08/15/2018	AIRFARE	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	759.33	08/15/2018	HOTEL	C

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11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	59.10	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	506.60	08/15/2018	MAP FUSION CONFERENCE/AIRFARE	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	759.33	08/15/2018	HOTEL	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	44.24	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	193.48	08/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	98643 1901121		11445/KATHLEEN VAN VALEN	1,025.00	08/15/2018	RUTGERS U AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	98643 1901121		11445/KATHLEEN VAN VALEN	30.32	08/15/2018	MILEAGE	C
11-000-223-580-08-2625-	98644 1901124		11511/AMELIA WRIGHT	350.00	08/15/2018	STRONGE TEACHER EVAL. TRAINING	C
			Total For Account	7,093.64			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	98406 1900796	18-19	9557/AMERICAN ASSOC. OF SCHOOL MEMBERSHPERSONNEL ADMI IP	195.00	08/15/2018	AASPA Membership 18/19	C
11-000-230-104-15-1106-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	08/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	08/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98588 1901158	1034810	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,385.08	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034811	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034814	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,098.00	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034818	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,732.50	08/15/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	11,251.58			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	98436 1801180	61264	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	945.00	08/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98436 1901196	62054	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	665.00	08/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98588 1901158	1034817	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,085.00	08/15/2018	LEGAL-NEGOTITATIONS	C

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11-000-230-331-30-1203-							
11-000-230-331-30-1204-	98602 1901003	JULY 2018	9933/JEANNE & DAVID STIFELMAN	5,000.00	08/15/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	98588 1901158	1034812	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98588 1901158	1034815	9767/SCHENCK, PRICE, SMITH & KING, LLP	522.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98588 1901158	1034819	9767/SCHENCK, PRICE, SMITH & KING, LLP	792.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
Total For Account				1,332.00			
11-000-230-331-30-1206-							
11-000-230-331-30-1207-	98588 1901158	1034816	9767/SCHENCK, PRICE, SMITH & KING, LLP	810.00	08/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98588 1901158	1034820	9767/SCHENCK, PRICE, SMITH & KING, LLP	396.00	08/15/2018	LEGAL-LABOR RELATIONS	C
Total For Account				1,206.00			
11-000-230-331-30-1207-							
11-000-230-332-30-1201-	98559 1802093	72611	4628/NISIVOCCIA & COMPANY, CPA	8,000.00	08/15/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	98579 1900986	JULY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	08/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-0001-	98579 1900986	AUGUST 2018	5172/RANDOLPH PEDIATRICS	2,750.00	08/15/2018	SCHOOL PHYSICIAN	C
Total For Account				5,500.00			
11-000-230-339-30-0001-							
11-000-230-339-30-1205-	98567 1803726	29153	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,188.82	08/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98567 1900161	29153A	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,311.18	08/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98567 1900161	29154	10792/PARETTE SOMJEN ARCHITECTS, LLC	90.64	08/15/2018	SPEC. CONTR. SERV.	C
Total For Account				6,590.64			
11-000-230-339-30-1205-							

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POSTED CHECKS							
11-000-230-590-40-8202-	98411 1900879	2628172	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	23,406.00	08/15/2018	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	98411 1900879	2646015	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	96,906.00	08/15/2018	LIABILITY INSURANCE	C
			Total For Account	120,312.00			
			11-000-230-590-40-8202-				
11-000-230-610-09-0000-	98417 1900081	3389371	1521/BAUDVILLE, Inc.	331.07	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	98462 1901060	8/01/18	10299/Forte Pizzeria DELIVERY	137.53	08/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98608 1900728	683111	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	08/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98616 1900974	0000E80419 9058/UNITED PARCEL SERVICES 308		11.02	08/15/2018	BOE SUPPLIES	C
			Total For Account	174.80			
			11-000-230-610-30-1303-				
11-000-230-610-30-1311-	98474 1900220	9013843	3258/HOME DEPOT	179.89	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98474 1900220	5279692	3258/HOME DEPOT	13.47	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98474 1901080	4252356	3258/HOME DEPOT	599.95	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98683 1900943	I57182010	6236/W B MASON CO INC	474.31	08/15/2018	SUPT OFFICE SUPPLIES	C
			Total For Account	1,267.62			
			11-000-230-610-30-1311-				
11-000-230-890-09-0000-	98628 1900996		11075/MEREDITH CONWAY	30.00	08/15/2018	NOTARY RENEWAL	C
11-000-230-890-09-0000-	98684 1900841	A173200020 6647/ATLANTIC HEALTH SYSTEM 55		25.00	08/15/2018	Drug and alcohol test	C
			Total For Account	55.00			
			11-000-230-890-09-0000-				
11-000-230-890-30-1309-	98560 1900832	SUBSCRIP	4531/NJ ASSOC.OF SCH.ADMIN. RENEWAL/ FAN	2,165.00	08/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	98562 1900872	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP/FANO		325.00	08/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	98563 1901050	MEMBERSH8645/NJSPPA IP A FREEMAN		325.00	08/15/2018	SUPT MEMBERSHIP DUES	C
			Total For Account	2,815.00			
			11-000-230-890-30-1309-				

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11-000-230-890-30-1315-	98442 1901041	0003042196	2307/DAILY RECORD	51.77	08/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98442 1901041	0003044139	2307/DAILY RECORD	56.93	08/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98582 1901159	126759	5211/RECORDER PUBLISHING COMPANY	60.00	08/15/2018	PUBLISHING & PRINTING	C
			Total For Account	168.70			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,595.65	08/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	08/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	08/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	08/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	08/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	08/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	08/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	08/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	08/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	08/15/2018	SAL CLERICAL SCHOOL RMS	H

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11-000-240-105-15-2151-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	08/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	780.00	08/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	98552 1900684	504159676	4326/MOTION PICTURE LICENSING CORP.	835.62	08/15/2018	PTS RHS GENERAL	C
11-000-240-580-03-2523-	98625 1901143		10206/PATRICIA BOURKE	289.00	08/15/2018	FUNDATIONS LEV 1 WKSHP	C
11-000-240-610-01-2501-	98574 1900581	POSTAGE SY'19	2059/CMRS-PBP	500.00	08/15/2018	MISC SUPPL/CG	C
11-000-240-610-02-2502-	98608 1900029	683361	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	08/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	98615 1900244	406284	10058/UNITED BUSINESS SYSTEMS	440.00	08/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	98683 1900558	I57093253	6236/W B MASON CO INC	1,199.99	08/15/2018	MISC SUPPL/FERNBROOK	C
		Total For Account		1,699.99			
		11-000-240-610-02-2502-					
11-000-240-610-03-2503-	98536 1900463	3081030854	9491/SCHOOL SPECIALTY 57 ABILITATIONS	532.30	08/15/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98574 1900965	POSTAGE IR SY19	2059/CMRS-PBP	500.00	08/15/2018	MISC SUPPL/IRONIA	C
		Total For Account		1,032.30			
		11-000-240-610-03-2503-					
11-000-240-610-04-2504-	98615 1900759	407181	10058/UNITED BUSINESS SYSTEMS	964.00	08/15/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98615 1900650	407446	10058/UNITED BUSINESS SYSTEMS	1,918.00	08/15/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	98472 1900550	55626607	7362/HENRY SCHEIN, INC.	39.09	08/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98574 1901082	POSTAGE	2059/CMRS-PBP	2,000.00	08/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98591 1900551	3469526-00	5453/SCHOOL HEALTH CORP.	166.94	08/15/2018	MISC SUPPL/GENL/RHS	C
		Total For Account		2,206.03			
		11-000-240-610-06-2507-					

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POSTED CHECKS							
11-000-240-890-05-2556-	98574 1900543	1008316620	2059/CMRS-PBP	364.96	08/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	98580 1900941	ANNUAL	8655/RANDOLPH ROTARY DUES	175.00	08/15/2018	MISC EXPENSE RMS	C
			Total For Account	539.96			
			11-000-240-890-05-2556-				
11-000-240-890-05-2557-	98470 1900528	94510	7684/HAWK GRAPHICS, INC.	150.00	08/15/2018	RMS GRADUATION	C
11-000-240-890-05-2557-	98608 1800402	683259	5958/TJ'S SPORTWIDE TROPHY & AWARDS	71.95	08/15/2018	RMS GRADUATION	C
11-000-240-890-05-2557-	98608 1800402	683258	5958/TJ'S SPORTWIDE TROPHY & AWARDS	200.00	08/15/2018	RMS GRADUATION	C
			Total For Account	421.95			
			11-000-240-890-05-2557-				
11-000-251-100-15-0104-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	08/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	08/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	08/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	08/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	766.04	08/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	98464 1900163	D604858	2920/GANN LAW BOOK PUBLISHING	736.12	08/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98683 1900597	I56552703	6236/W B MASON CO INC	737.52	08/15/2018	BUSINESS OFFICE SUPPLIES	C
			Total For Account	1,473.64			
			11-000-251-600-30-0000-				
11-000-251-890-30-1304-	98677 1901185		4296/MCASBO	650.00	08/15/2018	BD SECTY DUES	C
11-000-251-890-30-1305-	98562 1900813	0000235496	6596/NJ SCHOOL BOARDS ASSOC	841.67	08/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98562 1901211	0000236204	6596/NJ SCHOOL BOARDS ASSOC	416.66	08/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98594 1901001	1987707201	8118/SECURITY SHREDDING	55.00	08/15/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,313.33			
			11-000-251-890-30-1305-				

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POSTED CHECKS							
11-000-252-100-15-0110-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,030.57	08/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,806.00	08/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98432 1900087	NGR0983	8130/CDW GOVERNMENT, INC.	20,656.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900089	NHS9561	8130/CDW GOVERNMENT, INC.	4,854.80	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900110	NGS3588	8130/CDW GOVERNMENT, INC.	2,799.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900179	NJC7747	8130/CDW GOVERNMENT, INC.	9,900.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900331	NHG6996	8130/CDW GOVERNMENT, INC.	9,200.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900092	NKG0372	8130/CDW GOVERNMENT, INC.	4,194.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900221	NHR1631	8130/CDW GOVERNMENT, INC.	12,743.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98440 1900423	S6262	10777/CREATIVE ASSOCIATES	17,797.20	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98440 1900431	S6276	10777/CREATIVE ASSOCIATES	5,131.90	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98466 1900013	18-1361	9499/GENESIS EDUCATIONAL SERVICES, INC.	18,620.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98466 1901023	18-549	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900432	B08496510	10067/SOFTWARE HOUSE INTERNATIONAL	3,321.80	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900219	B08487364	10067/SOFTWARE HOUSE INTERNATIONAL	864.32	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900104	B08389033	10067/SOFTWARE HOUSE INTERNATIONAL	25,096.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900156	B08489033	10067/SOFTWARE HOUSE INTERNATIONAL	66,792.50	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98604 1900818	362-103753	9646/SYSTEMS 3000 INC.	4,230.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1900103	42745	10698/TURN-KEY TECHNOLOGIES, INC.	20,579.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1900225	42751	10698/TURN-KEY TECHNOLOGIES, INC.	39,275.96	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1803642	42818	10698/TURN-KEY TECHNOLOGIES, INC.	9,800.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98616 1900974	0000E80419 328	9058/UNITED PARCEL SERVICES	19.96	08/15/2018	OTHER PURCHASED PROF SER	C
Total For Account				276,225.44			
11-000-252-330-23-0000-							

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11-000-252-440-23-0000-	98427 1900096	18908730	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98427 1900095	18908729	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98615 1900635	406182	10058/UNITED BUSINESS SYSTEMS	5,800.00	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98615 1900099	AUG	10058/UNITED BUSINESS SYSTEMS	8,093.75	08/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			27,303.16			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	98597 1900009	341019JUL/MS	10823/SPECTROTEL HOLDING COMPANY LLC	34.83	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	341008 JUL/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	40.81	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368580 JUL/FB	10823/SPECTROTEL HOLDING COMPANY LLC	46.22	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368581 JUL/SH	10823/SPECTROTEL HOLDING COMPANY LLC	48.38	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368583 JUL/CG	10823/SPECTROTEL HOLDING COMPANY LLC	45.55	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	8688247	10823/SPECTROTEL HOLDING COMPANY LLC	4,808.55	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	341016 JUL/IR	10823/SPECTROTEL HOLDING COMPANY LLC	48.03	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98618 1900007	9811062058	10340/VERIZON WIRELESS	266.07	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98618 1900007	9811418544	10340/VERIZON WIRELESS	2,454.69	08/15/2018	TELEPHONE BASIC SERVICES	C
	Total For Account			7,793.13			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	98424 1900010	22543033	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900010	22654040	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900011	22551083	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.23	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900011	22656074	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,127.36	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900012	22551083A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900012	22656074A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/15/2018	TELE INTERNET SERVICES	C

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			INC.				
			Total For Account	45,175.59			
			11-000-252-530-23-6442-				
11-000-261-110-15-7102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	08/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	208.44	08/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	98398 1900294	803132	1055/ABLE SECURITY LOCKSMITHS, INC	191.50	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98398 1900294	803196	1055/ABLE SECURITY LOCKSMITHS, INC	588.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98408 1900750	434436	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98408 1900750	434412	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	439459	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	439484	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	441959	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	441983	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	444516	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	444492	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	446996	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	447020	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	452041	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98504 1900364	505025	4199/MILLER & CHITTY, INC.	17,240.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98507 1900826	1819344	9324/NJ ASSOC. OF DESIGNATED PERSONS	125.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912446	11462/RESIDUALS MANAGEMENT SERVICES, LLC	200.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912042	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912249	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912536	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912130	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912328	11462/RESIDUALS MANAGEMENT SERVICES, LLC	170.00	08/15/2018	MAINT - GENERAL CONTRACT	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-420-18-5678-	98517 1900144	3912246	11462/RESIDUALS MANAGEMENT SERVICES, LLC	170.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912183	11462/RESIDUALS MANAGEMENT SERVICES, LLC	345.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4765315B	6307/WESTERN PEST SERVICES	113.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4765191B	6307/WESTERN PEST SERVICES	81.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4793654B	6307/WESTERN PEST SERVICES	113.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4793537B	6307/WESTERN PEST SERVICES	81.00	08/15/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			20,063.38			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	98491 1900146	936538	11463/KENCOR, INC.	78.22	08/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98524 1900348	17337	6872/SPEEDWELL ELECTRIC MOTORS	500.00	08/15/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			578.22			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7202-065	98403 1900703	1640-1547158460/ALARM & COMMUNICATION TECH., INC.		601.06	08/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	98469 1900090	18-145	9733/GUARDIAN GYM EQUIPMENT	2,129.50	08/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	98524 1900348	17337	6872/SPEEDWELL ELECTRIC MOTORS	24.00	08/15/2018	MAINT - FB CONTR. SERV.	C
	Total For Account			2,754.56			
	11-000-261-420-18-7202-065						
11-000-261-420-18-7203-070	98510 1900861	6205	4762/ORANGE CARPET & WOOD GALLERY	960.00	08/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	98499 1900332	067818	3879/LONGO ELECTRICAL MECHANICAL, I	925.00	08/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	98510 1900862	6192	4762/ORANGE CARPET & WOOD GALLERY	2,186.00	08/15/2018	MAINT - SH CONTR. SERV.	C
	Total For Account			3,111.00			
	11-000-261-420-18-7204-080						
11-000-261-420-18-7205-075	98491 1900146	936538	11463/KENCOR, INC.	78.22	08/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98529 1901078	1015734	6026/TREASURER, STATE OF NEW JERSEY	440.00	08/15/2018	MAINT - RMS CONTR. SERV.	C
	Total For Account			518.22			
	11-000-261-420-18-7205-075						

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11-000-261-420-18-7206-050	98420 1901105	279154	9504/BOGUSH, INC.	150.00	08/15/2018	MAINT - RHS CONTR. SERV.	C	
11-000-261-420-18-7206-050	98484 1900568	273679	8597/JEWEL ELECTRIC SUPPLY CO.	616.00	08/15/2018	MAINT - RHS CONTR. SERV.	C	
11-000-261-420-18-7206-050	98491 1900146	936538	11463/KENCOR, INC.	78.23	08/15/2018	MAINT - RHS CONTR. SERV.	C	
11-000-261-420-18-7206-050	98520 1803779	06/15/18	11471/SAFEWAY VAN LINES	350.00	08/15/2018	MAINT - RHS CONTR. SERV.	C	
11-000-261-420-18-7206-050	98524 1900348	17336	6872/SPEEDWELL ELECTRIC MOTORS	587.00	08/15/2018	MAINT - RHS CONTR. SERV.	C	
11-000-261-420-18-7206-050	98528 1900304	2729	5856/TBS CONTROLS, LLC.	337.97	08/15/2018	MAINT - RHS CONTR. SERV.	C	
			Total For Account	2,119.20				
			11-000-261-420-18-7206-050					
11-000-261-420-18-MR06-050	98473 1803383	1513	11417/HOGAN SECURITY GROUP, LLC	5,227.00	08/15/2018	MAINT RES - RHS CONTR SV	C	
11-000-261-610-18-1234-	98443 1900286	251487A	8255/DECKER, INC.	124.25	08/15/2018	MAINT - GENERAL SUPPLIES	C	
11-000-261-610-18-1234-	98515 1900313	36194	5097/QUALITY DISCOUNT TIRE	372.00	08/15/2018	MAINT - GENERAL SUPPLIES	C	
11-000-261-610-18-1234-	98515 1900313	37861	5097/QUALITY DISCOUNT TIRE	366.00	08/15/2018	MAINT - GENERAL SUPPLIES	C	
11-000-261-610-18-1234-	98683 1900667	I57093638	6236/W B MASON CO INC	341.25	08/15/2018	MAINT - GENERAL SUPPLIES	C	
			Total For Account	1,203.50				
			11-000-261-610-18-1234-					
11-000-261-610-18-6501-057	98422 1901104	75668	1698/BROOKAIRE COMPANY	277.23	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98475 1900321	6043895	3258/HOME DEPOT	49.92	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98475 1900321	11661	3258/HOME DEPOT	359.31	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98475 1900321	6014470	3258/HOME DEPOT	119.00	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98475 1900321	7018033	3258/HOME DEPOT	426.47	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98475 1900321	4012827	3258/HOME DEPOT	39.56	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59361542	11426/MADISON PLUMBING & HEATING SUPPLY	550.00	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59531851	11426/MADISON PLUMBING & HEATING SUPPLY	626.88	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59586287	11426/MADISON PLUMBING & HEATING SUPPLY	159.80	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59618983	11426/MADISON PLUMBING & HEATING SUPPLY	227.00	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59531851-2	11426/MADISON PLUMBING & HEATING SUPPLY	255.64	08/15/2018	MAINT - CG SUPPLIES	C	
11-000-261-610-18-6501-057	98501 1900071	59586287-2	11426/MADISON PLUMBING & HEATING SUPPLY	162.35	08/15/2018	MAINT - CG SUPPLIES	C	
			Total For Account	3,253.16				
			11-000-261-610-18-6501-057					

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11-000-261-610-18-6502-065	98435 1900283	1223515-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	186.00	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	5011256	3258/HOME DEPOT	1.90	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	9022630	3258/HOME DEPOT	70.14	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	2024632	3258/HOME DEPOT	103.58	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	3013584	3258/HOME DEPOT	164.96	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	2011360	3258/HOME DEPOT	342.65	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	130193	3258/HOME DEPOT	145.57	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	7020581	3258/HOME DEPOT	-92.00	08/15/2018	Credit # 4130375	C
11-000-261-610-18-6502-065	98475 1900321	7020581	3258/HOME DEPOT	129.41	08/15/2018	Inv # 7020581	C
11-000-261-610-18-6502-065	98501 1803666	59351753	11426/MADISON PLUMBING & HEATING SUPPLY	370.00	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98532 1900320	9843096208	3053/W W GRAINGER, INC.	371.50	08/15/2018	MAINT - FB SUPPLIES	C
		Total For Account		1,793.71			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	98435 1900283	1224532	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	5022287	3258/HOME DEPOT	106.72	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	9015603	3258/HOME DEPOT	26.95	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	8010077	3258/HOME DEPOT	36.29	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	3024236	3258/HOME DEPOT	14.46	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	4010255	3258/HOME DEPOT	29.87	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	1010782	3258/HOME DEPOT	119.18	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	7036338	3258/HOME DEPOT	18.91	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	3020451	3258/HOME DEPOT	17.33	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	1011504	3258/HOME DEPOT	110.55	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	6011610	3258/HOME DEPOT	350.61	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98490 1900329	1026234-00	3577/KAHANT ELECTRICAL SUPPLY CO.	6.13	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98532 1900320	9843096208	3053/W W GRAINGER, INC.	99.03	08/15/2018	MAINT - IR SUPPLIES	C
		Total For Account		986.03			
		11-000-261-610-18-6503-070					

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11-000-261-610-18-6504-080	98422 1901104	75566	1698/BROOKAIRE COMPANY	405.87	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	1024515	3258/HOME DEPOT	27.56	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	6061022	3258/HOME DEPOT	122.48	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	8015921	3258/HOME DEPOT	158.97	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	2022231	3258/HOME DEPOT	39.94	08/15/2018	MAINT - SH SUPPLIES	C
Total For Account				754.82			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	98435 1900283	1226570	1944/CHAS. F. CONNOLLY DIST.CO, INC.	830.83	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	22579	3258/HOME DEPOT	223.41	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	9023302	3258/HOME DEPOT	61.83	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	9013844	3258/HOME DEPOT	250.67	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98484 1900815	273703	8597/JEWEL ELECTRIC SUPPLY CO.	655.39	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59310084-2	11426/MADISON PLUMBING & HEATING SUPPLY	4,111.38	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59310084	11426/MADISON PLUMBING & HEATING SUPPLY	-30.04	08/15/2018	C/M 59477843	C
11-000-261-610-18-6505-075	98501 1900071	59310084	11426/MADISON PLUMBING & HEATING SUPPLY	477.93	08/15/2018	Inv 59310084	C
11-000-261-610-18-6505-075	98501 1900071	59477650	11426/MADISON PLUMBING & HEATING SUPPLY	168.77	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59697548	11426/MADISON PLUMBING & HEATING SUPPLY	195.03	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9859379183	3053/W W GRAINGER, INC.	71.56	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9843412207	3053/W W GRAINGER, INC.	248.39	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9845684530	3053/W W GRAINGER, INC.	579.34	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9858967954	3053/W W GRAINGER, INC.	130.18	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900865	9853504117	3053/W W GRAINGER, INC.	2,490.24	08/15/2018	MAINT - RMS SUPPLIES	C
Total For Account				10,464.91			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	98422 1901104	75695	1698/BROOKAIRE COMPANY	774.03	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98435 1900283	1217916	1944/CHAS. F. CONNOLLY DIST.CO, INC.	356.07	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98475 1900321	1013897	3258/HOME DEPOT	37.24	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	2017104	3258/HOME DEPOT	7.84	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	20462	3258/HOME DEPOT	217.11	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-224.00	08/15/2018	C/M 7144646	C

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11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-5.61	08/15/2018	C/M 1133613	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-73.00	08/15/2018	C/M 154177	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	671.53	08/15/2018	Inv 1090137	C
11-000-261-610-18-6506-050	98476 1900321	7359164	3258/HOME DEPOT	13.94	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	2010608	3258/HOME DEPOT	66.11	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	1020342	3258/HOME DEPOT	145.47	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	6043896	3258/HOME DEPOT	104.37	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	9020569	3258/HOME DEPOT	43.98	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	3021169	3258/HOME DEPOT	61.48	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98484 1900815	273974	8597/JEWEL ELECTRIC SUPPLY CO.	163.31	08/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1025447-00	3577/KAHANT ELECTRICAL SUPPLY CO.	12.80	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026069-00	3577/KAHANT ELECTRICAL SUPPLY CO.	97.30	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026229-00	3577/KAHANT ELECTRICAL SUPPLY CO.	54.33	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1025127-00	3577/KAHANT ELECTRICAL SUPPLY CO.	37.92	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026294-00	3577/KAHANT ELECTRICAL SUPPLY CO.	170.16	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59460509	11426/MADISON PLUMBING & HEATING SUPPLY	301.88	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59316214-2	11426/MADISON PLUMBING & HEATING SUPPLY	730.74	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	-289.20	08/15/2018	C/M 59431637	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	-47.20	08/15/2018	C/M 59321329	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	521.96	08/15/2018	Inv 59316214	C
11-000-261-610-18-6506-050	98501 1900071	59307615	11426/MADISON PLUMBING & HEATING SUPPLY	462.73	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59307693	11426/MADISON PLUMBING & HEATING SUPPLY	127.01	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59781117	11426/MADISON PLUMBING & HEATING SUPPLY	-10.62	08/15/2018	C/M 59781324	C
11-000-261-610-18-6506-050	98501 1900071	59781117	11426/MADISON PLUMBING & HEATING SUPPLY	67.42	08/15/2018	Inv 559781117	C

Total For Account

4,597.10

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11-000-261-610-18-6506-050							
11-000-261-610-18-MR02-065	98473 1803258	1512	11417/HOGAN SECURITY GROUP, LLC	4,754.07	08/15/2018	MAINT RES - FB MAIN SUP	C
11-000-262-105-15-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/15/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,286.61	08/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,800.00	08/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,758.75	08/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,187.75	08/15/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,675.00	08/15/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,268.75	08/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,100.00	08/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97.68	08/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.58	08/15/2018	CUSTODIAL OVERTIME C.G.	H
11-000-262-110-15-9998-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	846.00	08/15/2018	CUSTODIAL OVERTIME FB	H
11-000-262-420-18-7201-057	98408 1900748	428850	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	431355	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	434427	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	436942	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	439475	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	441974	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	444507	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	447011	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98502 1900064	6843	4047/MATHUSEK INC.	1,729.00	08/15/2018	CUST - CG CONTR. SERV	C

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11-000-262-420-18-7201-057	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,191.00	08/15/2018	CUST - CG CONTR. SERV.	C
	Total For Account			5,354.24			
	11-000-262-420-18-7201-057						
11-000-262-420-18-7202-065	98409 1900749	439466	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98409 1900749	441966	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98409 1900749	444499	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98502 1900064	6843	4047/MATHUSEK INC.	2,920.00	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,314.00	08/15/2018	CUST - FB CONTR. SERV.	C
	Total For Account			6,401.64			
	11-000-262-420-18-7202-065						
11-000-262-420-18-7203-070	98408 1900743	439493	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	441992	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	444525	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	447029	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	449563	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98465 1900417	11710	10817/GENERATIONS ELECTRICAL COMPANY	1,440.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98502 1900064	6843	4047/MATHUSEK INC.	1,823.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,352.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98510 1900760	6176	4762/ORANGE CARPET & WOOD GALLERY	1,542.00	08/15/2018	CUST - IR CONTR. SERV.	C
	Total For Account			8,467.75			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	98408 1900747	431393	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	436981	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	439514	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	442013	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	444546	6456/AMERICAN WEAR	93.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	447051	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98502 1900064	6843	4047/MATHUSEK INC.	2,017.00	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	2,722.00	08/15/2018	CUST - SH CONTR. SERV.	C
	Total For Account			5,149.64			
	11-000-262-420-18-7204-080						

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11-000-262-420-18-7205-075	98408 1900746	439512	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98408 1900746	442011	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98408 1900746	444544	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98502 1900064	6843	4047/MATHUSEK INC.	6,090.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	1,850.00	08/15/2018	CUST - RMS CONTR. SERV.	C
Total For Account				8,216.00			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	98408 1900745	426314	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	428849	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	434426	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	436941	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	439474	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900632	6903	4047/MATHUSEK INC.	2,588.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900064	6843	4047/MATHUSEK INC.	8,803.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900063	6842	4047/MATHUSEK INC.	6,512.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	5,341.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
Total For Account				23,900.80			
11-000-262-420-18-7206-050							
11-000-262-420-18-7209-	98534 1900356	3058473-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,252.50	08/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	98449 1900276	314930-1	2478/DOVER WATER COMMISSIONER	1,655.01	08/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	98516 1900315	08G84500069871/	READY REFRESH BY NESTLE	47.91	08/15/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	98404 19EDS007	231639	9475/ALL AMERICAN POLY CORPORATION	1,132.86	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98425 19EDS004	INVM0000028487/	CALICO INDUSTRIAL SUPPLY LLC	118.40	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98438 19EDS005	S033229757.10213/	COOPER ELECTRIC SUPPLY	218.58	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98438 19EDS005	S033229757.10213/	COOPER ELECTRIC SUPPLY	61.90	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668914	2511/E.A. MORSE & CO	270.55	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668914-1	2511/E.A. MORSE & CO	40.85	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668915	2511/E.A. MORSE & CO	16.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	4016439	3258/HOME DEPOT	101.76	08/15/2018	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-057	98474 1900322	20463	3258/HOME DEPOT	98.62	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	4102006	3258/HOME DEPOT	494.00	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	7303467	3258/HOME DEPOT	305.62	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	5296-6	5532/SHERWIN WILLIAMS CO.	111.00	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	5392-1	5532/SHERWIN WILLIAMS CO.	159.14	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98525 19EDS006	3383798623	5704/STAPLES BUSINESS ADVANTAGE	50.89	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98525 19EDS006	3383722215	5704/STAPLES BUSINESS ADVANTAGE	5.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98531 19EDS017	I57007938	6236/W B MASON CO INC	1,507.78	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98532 1900319	9848163730	3053/W W GRAINGER, INC.	194.35	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98532 1900319	9842893407	3053/W W GRAINGER, INC.	120.45	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98533 19EDS012	9841827471	9494/W W GRAINGER, INC.	790.63	08/15/2018	SUPPLIES	C
		Total For Account		6,309.90			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	98404 19EDS019	231182	9475/ALL AMERICAN POLY CORPORATION	449.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98407 1900262	J1179357	1261/AMERICAN PAPER TOWEL CO.	87.76	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98438 19EDS018	S033229761	10213/COOPER ELECTRIC SUPPLY CO.	199.41	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98450 19EDS021	668902	2511/E.A. MORSE & CO	276.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98450 19EDS021	668902-1	2511/E.A. MORSE & CO	43.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	4102006	3258/HOME DEPOT	220.68	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	7303467	3258/HOME DEPOT	23.38	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	3140938	3258/HOME DEPOT	-30.96	08/15/2018	Credit 3140939	C
11-000-262-610-18-6502-065	98474 1900322	3140938	3258/HOME DEPOT	497.93	08/15/2018	Inv 3140938	C
11-000-262-610-18-6502-065	98474 1900322	22566	3258/HOME DEPOT	246.30	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	7325749	3258/HOME DEPOT	35.09	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	98521 1900338	1062602-0005521	SHEAFFER SUPPLY, INC.	11.40	08/15/2018	CUST - FB SUPPLIES	C

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		1-01					
11-000-262-610-18-6502-065	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98522 1900335	5434-1	5532/SHERWIN WILLIAMS CO.	67.16	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98530 19EDS026	143795	9958/UNITED SALES USA CORP.	1,402.08	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98531 19EDS028	I56623336	6236/W B MASON CO INC	1,137.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98533 19EDS023	9841621692	9494/W W GRAINGER, INC.	1,068.21	08/15/2018	SUPPLIES	C
	Total For Account			6,245.46			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	98407 1900262	J1181252	1261/AMERICAN PAPER TOWEL CO.	93.40	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98438 19EDS030	S033229760.10213/	COOPER ELECTRIC SUPPLY	43.75	08/15/2018	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6503-070	98450 19EDS033	668906	2511/E.A. MORSE & CO	830.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98450 19EDS033	668911	2511/E.A. MORSE & CO	29.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	4102006	3258/HOME DEPOT	879.01	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	5564567	3258/HOME DEPOT	31.92	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	4564399	3258/HOME DEPOT	64.85	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	9562990	3258/HOME DEPOT	24.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98521 1900338	1058403-0005521/	SHEAFFER SUPPLY, INC.	23.86	08/15/2018	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98525 19EDS031	3383798624	5704/STAPLES BUSINESS ADVANTAGE	17.70	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98531 19EDS038	I57007811	6236/W B MASON CO INC	1,326.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98532 1900319	9845575357	3053/W W GRAINGER, INC.	233.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98533 19EDS035	9841897367	9494/W W GRAINGER, INC.	465.34	08/15/2018	SUPPLIES	C
	Total For Account			4,574.79			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.10213/	COOPER ELECTRIC SUPPLY	335.75	08/15/2018	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.10213/	COOPER ELECTRIC SUPPLY	148.56	08/15/2018	SUPPLIES	C
		002	CO.				
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.10213/	COOPER ELECTRIC SUPPLY	17.64	08/15/2018	SUPPLIES	C
		003	CO.				

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11-000-262-610-18-6504-080	98438 19EDS050	S033229758.10213/	COOPER ELECTRIC SUPPLY	158.72	08/15/2018	SUPPLIES	C
		004	CO.				
11-000-262-610-18-6504-080	98450 19EDS051	668919	2511/E.A. MORSE & CO	176.14	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	4102006	3258/HOME DEPOT	602.99	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	62286	3258/HOME DEPOT	249.09	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	1595721	3258/HOME DEPOT	48.09	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	9570263	3258/HOME DEPOT	64.34	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98522 1900335	6260-1	5532/SHERWIN WILLIAMS CO.	471.65	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98530 19EDS055	143863	9958/UNITED SALES USA CORP.	1,293.75	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98531 19EDS056	I57007869	6236/W B MASON CO INC	1,156.90	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98533 19EDS053	9841897359	9494/W W GRAINGER, INC.	553.27	08/15/2018	SUPPLIES	C
	Total For Account			5,788.21			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/	COOPER ELECTRIC SUPPLY	24.76	08/15/2018	SUPPLIES	C
		003	CO.				
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/	COOPER ELECTRIC SUPPLY	331.82	08/15/2018	SUPPLIES	C
		002	CO.				
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/	COOPER ELECTRIC SUPPLY	44.58	08/15/2018	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6505-075	98525 19EDS041	3383798625	5704/STAPLES BUSINESS ADVANTAGE	95.96	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98530 19EDS047	143797	9958/UNITED SALES USA CORP.	2,156.25	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98533 19EDS044	9841621684	9494/W W GRAINGER, INC.	655.83	08/15/2018	SUPPLIES	C
	Total For Account			3,309.20			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	98404 19EDS060	231182A	9475/ALL AMERICAN POLY CORPORATION	1,758.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98407 1900631	J1178478	1261/AMERICAN PAPER TOWEL CO.	1,033.65	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98407 1900741	J1179937	1261/AMERICAN PAPER TOWEL CO.	2,946.60	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98438 19EDS058	S033229762.10213/	COOPER ELECTRIC SUPPLY	445.68	08/15/2018	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6506-050	98450 19EDS061	668920	2511/E.A. MORSE & CO	864.00	08/15/2018	SUPPLIES	C

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11-000-262-610-18-6506-050	98450 19EDS061	668920-1	2511/E.A. MORSE & CO	150.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	4102006	3258/HOME DEPOT	767.22	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	7023608	3258/HOME DEPOT	7.54	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	8015920	3258/HOME DEPOT	179.00	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98475 1900322	1582597	3258/HOME DEPOT	46.24	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.77	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1061434-0005521/SHEAFFER SUPPLY, INC. 1-01		39.64	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1062334-0005521/SHEAFFER SUPPLY, INC. 1-01		81.68	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1062017-0005521/SHEAFFER SUPPLY, INC. 1-01		85.92	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.35	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98522 1900335	5634-6	5532/SHERWIN WILLIAMS CO.	256.36	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98525 19EDS059	3383378967	5704/STAPLES BUSINESS ADVANTAGE	763.25	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98530 19EDS066	143796	9958/UNITED SALES USA CORP.	3,620.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98531 19EDS067	I56876696	6236/W B MASON CO INC	3,790.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98533 19EDS064	9841827489	9494/W W GRAINGER, INC.	2,415.47	08/15/2018	SUPPLIES	C
		Total For Account		19,761.59			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	98523 1900275	1512830ES	11331/SOUTH JERSEY ENERGY CO.	78.19	08/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	98508 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 7/18	638.16	08/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98523 1900275	1471729ES	11331/SOUTH JERSEY ENERGY CO.	61.19	08/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98523 1900275	1525934ES	11331/SOUTH JERSEY ENERGY CO.	51.00	08/15/2018	HEAT - FERNBROOK- GAS	C
		Total For Account		750.35			
		11-000-262-621-18-6302-065					
11-000-262-621-18-6303-070	98508 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 7/18	680.24	08/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98523 1900275	1515014ES	11331/SOUTH JERSEY ENERGY CO.	67.99	08/15/2018	HEAT - IRONIA-GAS	C
		Total For Account		748.23			
		11-000-262-621-18-6303-070					

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11-000-262-621-18-6304-080	98511 1900309	5031000454	4787/P.S.E. & G. CO. 38	142.11	08/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	98523 1900275	1512829ES	11331/SOUTH JERSEY ENERGY CO.	197.18	08/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	98508 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 7/18	28.29	08/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98523 1900275	1512828ES	11331/SOUTH JERSEY ENERGY CO.	71.40	08/15/2018	HEAT - H.S.-GAS	C
	Total For Account			99.69			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	7,014.04	08/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	4,339.73	08/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	2,682.43	08/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	897.24	08/15/2018	ELECTRICITY-IRONIA	C
	Total For Account			3,579.67			
	11-000-262-622-18-6423-070						
11-000-262-622-18-6424-080	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	3,906.76	08/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	11,370.11	08/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,145.35	08/15/2018	ELECTRICITY - RMS	C
	Total For Account			13,515.46			
	11-000-262-622-18-6425-075						
11-000-262-622-18-6426-050	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	10,964.96	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98483 1900326	100 124 253	3502/JERSEY CENTRAL POWER & 004 7/18 LIGHT C	675.83	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98483 1900326	1001242530	3502/JERSEY CENTRAL POWER & 04 8/18 LIGHT C	194.33	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,230.21	08/15/2018	ELECTRICITY - H.S.	C

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Total For Account				18,065.33			
11-000-262-622-18-6426-050							
11-000-262-626-28-0000-	98547 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,294.86	08/15/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	08/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,717.75	08/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-420-18-7208-	98441 1900296	8552	2295/D. LOVENBERG'S	675.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98441 1900296	8554	2295/D. LOVENBERG'S	675.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98441 1900296	8706	2295/D. LOVENBERG'S	473.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000470467	10664/JOHNNY ON THE SPOT, LLC	164.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000470468	10664/JOHNNY ON THE SPOT, LLC	54.75	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000477125	10664/JOHNNY ON THE SPOT, LLC	100.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000481968	10664/JOHNNY ON THE SPOT, LLC	164.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000481969	10664/JOHNNY ON THE SPOT, LLC	54.75	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98488 1900489	5589	7269/K & J ACCESSORIES, INC.	600.00	08/15/2018	GROUNDS - CONTR. SERV.	C
Total For Account				2,961.25			
11-000-263-420-18-7208-							
11-000-263-610-18-7408-	98416 1900277	491-P17750	8698/BATTERIES PLUS	59.99	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98439 1900284	469935	9459/COUNTY CONCRETE CORPORATION	1,532.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98439 1900284	467420	9459/COUNTY CONCRETE CORPORATION	136.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98456 1900783	0036669-IN	6466/FIBAR GROUP, LLC	10,195.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98468 1900316	827929	3062/GRASS ROOTS TURF PRODUCTS	255.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	7094239	3258/HOME DEPOT	205.94	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	3094479	3258/HOME DEPOT	88.73	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	8061014	3258/HOME DEPOT	166.50	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	60820	3258/HOME DEPOT	19.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	5063992	3258/HOME DEPOT	177.59	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	902254	3258/HOME DEPOT	150.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08655	11464/MAXXFORCE WELDING SALES & SERVICE LLC	21.47	08/15/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	98503 1900138	08647	11464/MAXXFORCE WELDING SALES & SERVICE LLC	1,199.35	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08726	11464/MAXXFORCE WELDING SALES & SERVICE LLC	734.92	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08770	11464/MAXXFORCE WELDING SALES & SERVICE LLC	171.37	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08734	11464/MAXXFORCE WELDING SALES & SERVICE LLC	60.16	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	740956	7196/NAPA AUTO PARTS	77.94	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	741371	7196/NAPA AUTO PARTS	49.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	741380	7196/NAPA AUTO PARTS	91.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	740151	7196/NAPA AUTO PARTS	167.93	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	737690	7196/NAPA AUTO PARTS	175.61	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	742368	7196/NAPA AUTO PARTS	181.48	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98512 1900341	88076 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-80.97	08/15/2018	CM88076 FOW	C
11-000-263-610-18-7408-	98512 1900341	88076 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	184.77	08/15/2018	Inv # 88076	C
11-000-263-610-18-7408-	98513 1900312	752279	5009/POWER PLACE	36.10	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	769733	5009/POWER PLACE	116.13	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	758396	5009/POWER PLACE	65.06	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	765834	5009/POWER PLACE	16.20	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	765829	5009/POWER PLACE	348.53	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98514 1901127	83918884	11431/PRAXAIR DISTRIBUTION, INC.	222.96	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121929	8017/RICCIARDI BROTHERS INC.	2,560.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121878	8017/RICCIARDI BROTHERS INC.	392.87	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121915	8017/RICCIARDI BROTHERS INC.	503.05	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121946	8017/RICCIARDI BROTHERS INC.	300.89	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	122137	8017/RICCIARDI BROTHERS INC.	301.83	08/15/2018	GROUNDS - SUPPLIES	C
	Total For Account			20,886.10			
	11-000-263-610-18-7408-						
11-000-266-110-15-7501-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	08/15/2018	SECURITY - SALARIES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-300-30-1208-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	7,136.58	08/15/2018	OTHER PURCHASED PROFESSI	H
11-000-266-420-29-2598-	98408 1801480	423791	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98408 1801480	426300	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98408 1801480	428835	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	436928	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	434413	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	431341	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
		Total For Account		228.00			
		11-000-266-420-29-2598-					
11-000-266-610-29-2599-	98474 1900624	6043897	3258/HOME DEPOT	118.89	08/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	08/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	08/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,176.30	08/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98540 1900197	07876-629611772/CABLEVISION 7-01-0AUG		36.43	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98550 1803580	1041039C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		570.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98550 1900191	1064577C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		380.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GB3G3BG911190/NJ DMV/TRANSP-Registrations F1252633		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKBCEA511190/NJ DMV/TRANSP-Registrations JF346348		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA611190/NJ DMV/TRANSP-Registrations DF294452		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA811190/NJ DMV/TRANSP-Registrations DF294453		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBAX11190/NJ DMV/TRANSP-Registrations DF294454		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA111190/NJ DMV/TRANSP-Registrations		50.00	08/15/2018	PURCH PROF SVC TRANSP	C

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POSTED CHECKS							
11-000-270-390-28-5701-	98561 1900192	DF294455 1BAKFCBA011190/NJ DMV/TRANSP-Registrations JF346248		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA911190/NJ DMV/TRANSP-Registrations JF346247		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BABGCKA 11190/NJ DMV/TRANSP-Registrations X5F223852# 97		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853# 98		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA 11190/NJ DMV/TRANSP-Registrations OFF308395# 62		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GBJG31K3 11190/NJ DMV/TRANSP-Registrations 91176182#1 2		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GB3GSBG 11190/NJ DMV/TRANSP-Registrations XH1208816# 24		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98610 1900787	JANITORIA 5993/TOWNSHIP OF RANDOLPH 1/18-6/18		944.45	08/15/2018	PURCH PROF SVC TRANSP	C
		Total For Account		2,580.88			
		11-000-270-390-28-5701-					
11-000-270-513-28-5202-	98543 1801183	JUNE 9422/DUNNE; PATRICIA		1,260.00	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98544 1900402	201900153 2609/EDUCATIONAL SVCS.COMM. OF MORR		21,627.72	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98544 1901166	201900282 2609/EDUCATIONAL SVCS.COMM. OF MORR		39,208.66	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98603 1901094	S05-000155 5806/SUSSEX COUNTY REGIONAL COOPERA		95,445.85	08/15/2018	TRANSP JOINTURES	C
		Total For Account		157,542.23			
		11-000-270-513-28-5202-					

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POSTED CHECKS							
11-000-270-610-28-0000-	98548 1900194	0000472602	10664/JOHNNY ON THE SPOT, LLC	59.50	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98548 1900194	0000484527	10664/JOHNNY ON THE SPOT, LLC	59.50	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56747996	6236/W B MASON CO INC	423.63	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56876211	6236/W B MASON CO INC	3.16	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56750667	6236/W B MASON CO INC	408.36	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900734	I57364194	6236/W B MASON CO INC	219.70	08/15/2018	SUPPLIES AND MATERIALS	C
	Total For Account			1,173.85			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	98538 1900187	3080891894	9735/AMERIGAS PROPANE	616.09	08/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98538 1900187	3080891895	9735/AMERIGAS PROPANE	1,097.23	08/15/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			1,713.32			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	98539 1900399	1IN96237	1737/BUS PARTS WAREHOUSE	245.34	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98539 1900399	IN96336	1737/BUS PARTS WAREHOUSE	85.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98539 1900399	IN97595	1737/BUS PARTS WAREHOUSE	171.82	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446411	10743/CHAUMONT MOTORS, LLC	45.66	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446122	10743/CHAUMONT MOTORS, LLC	426.52	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446226	10743/CHAUMONT MOTORS, LLC	91.56	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116010	2465/DOVER BRAKE & CLUTCH CO., INC.	213.26	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116021	2465/DOVER BRAKE & CLUTCH CO., INC.	34.25	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116225	2465/DOVER BRAKE & CLUTCH CO., INC.	125.28	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116888	2465/DOVER BRAKE & CLUTCH CO., INC.	151.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116541	2465/DOVER BRAKE & CLUTCH CO., INC.	77.72	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116455	2465/DOVER BRAKE & CLUTCH CO., INC.	-48.56	08/15/2018	cr#1CR02326	C
11-000-270-610-28-5504-	98542 1900134	1IN116455	2465/DOVER BRAKE & CLUTCH CO., INC.	108.40	08/15/2018	inv#1in116455	C
11-000-270-610-28-5504-	98542 1900134	1IN116588	2465/DOVER BRAKE & CLUTCH CO., INC.	50.97	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116287	2465/DOVER BRAKE & CLUTCH CO., INC.	48.56	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98545 1900196	80167745	2793/FINISHMASTER INC.	300.52	08/15/2018	REPAIR PARTS	C

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POSTED CHECKS							
11-000-270-610-28-5504-	98546 1900136	117900F	3265/HOOVER TRUCK CENTERS, INC.	40.62	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118746F	3265/HOOVER TRUCK CENTERS, INC.	38.88	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118974F	3265/HOOVER TRUCK CENTERS, INC.	76.13	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118989F	3265/HOOVER TRUCK CENTERS, INC.	683.40	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	739997	7196/NAPA AUTO PARTS	12.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	740152	7196/NAPA AUTO PARTS	89.94	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	740954	7196/NAPA AUTO PARTS	62.99	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742070	7196/NAPA AUTO PARTS	68.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	741819	7196/NAPA AUTO PARTS	43.49	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742108	7196/NAPA AUTO PARTS	45.86	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742763	7196/NAPA AUTO PARTS	183.98	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038200	4598/NEW YORK BUS SALES	905.24	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038428	4598/NEW YORK BUS SALES	170.52	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038610	4598/NEW YORK BUS SALES	132.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038869	4598/NEW YORK BUS SALES	492.59	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98565 1900374	6875	10065/ONE SOURCE OF NEW JERSEY LLC	203.88	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98573 1900825	87802FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	67.63	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	18268	5445/SCHOOL BUS PARTS	115.86	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	47840	5445/SCHOOL BUS PARTS	171.04	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	18470	5445/SCHOOL BUS PARTS	26.54	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	103886A	5969/TOMAR INDUSTRIES, INC.	48.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	104656	5969/TOMAR INDUSTRIES, INC.	278.50	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	104991	5969/TOMAR INDUSTRIES, INC.	107.50	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98622 1900824	222422	9542/WURTH USA INC	135.29	08/15/2018	REPAIR PARTS	C
Total For Account				6,329.52			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	98537 1900131	439488	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	441987	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	444520	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	449558	6456/AMERICAN WEAR	20.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	447024	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	452070	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	454618	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98624 1900765	9003549946	6429/ZEP MANUFACTURING COMPANY	256.23	08/15/2018	GARAGE EXPENSES	C
Total For Account				377.83			

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POSTED CHECKS							
11-000-270-800-28-5505-							
11-000-291-260-40-8209-	98557 1901000	CON-00000211263/	New Jersey Schools Insurance 2731 Group	96,623.49	08/15/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	98401 1900480	H6651245	10789/AETNA LIFE INSURANCE COMPANY	891,922.80	08/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98418 1900484	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 8/18	243,907.75	08/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98570 1900643	142558-117410922/	PAYFLEX SYSTEMS USA, INC. 442	150.00	08/15/2018	MEDICAL INSURANCE	C
Total For Account				1,135,980.55			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	98444 1900485	PM000000002370/	DELTA DENTAL OF NJ 284488	47,810.12	08/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98444 1900485	PM000000002370/	DELTA DENTAL OF NJ 284489	6,003.00	08/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98459 1900487	119983	2816/FLAGSHIP HEALTH SYSTEMS, INC.	539.82	08/15/2018	DENTAL INSURANCE	C
Total For Account				54,352.94			
11-000-291-270-40-8204-							
11-000-291-280-09-8210-	98627 1900077	11388/NICOLE CANNICI		449.00	08/15/2018	CO-TEACHING STRATEGIES	C
11-000-291-280-09-8210-	98632 1802859	11397/ANTHONY EMMONS		1,199.52	08/15/2018	MATH 830 SEMINAR, 2CR, SPR	C
11-000-291-280-09-8210-	98632 1802860	11397/ANTHONY EMMONS		-635.75	08/15/2018	MSU FOUNDATION SCHOLARSHIP	C
11-000-291-280-09-8210-	98632 1802860	11397/ANTHONY EMMONS		1,799.28	08/15/2018	EDFD 820 QUAL. METHODS EDUC.	C
11-000-291-280-09-8210-	98638 1900070	8235/LAURIE PANDORF		1,972.14	08/15/2018	SUPERVISED PRACTICUM IN READIN	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.67	08/15/2018	EFFECTIVE CLASSROOM MGMT 21ST	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.67	08/15/2018	PER CREDIT COST	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.66	08/15/2018	COST PER CREDIT	C
11-000-291-280-09-8210-	98641 1803830	9915/DEREK SKOLDBERG		1,749.00	08/15/2018	USING INTEGRATED SOFTWARE	C
11-000-291-280-09-8210-	98641 1803831	9915/DEREK SKOLDBERG		1,749.00	08/15/2018	ADMIN. AND SUPERVISION TECH	C
11-000-291-280-09-8210-	98642 1900074	10367/SARAH TOWNSEND		1,972.14	08/15/2018	CURR. DESIGN & DEVELOPMENT	C
Total For Account				10,703.33			
11-000-291-280-09-8210-							

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11-000-291-290-09-8206-	98412 1901024	3906	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	08/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,958.27	08/15/2018	HEALTH BENEFIT BUYBACK	H
11-150-100-101-15-2115-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	08/15/2018	HOME INSTRUCTION	H
11-190-100-320-08-TECH-	98451 1900420	INV0704	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	4,500.00	08/15/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-23-0000-	98421 1900301	US173876	8186/BrainPOP.COM LLC	7,860.37	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98432 1900190	NJR1399	8130/CDW GOVERNMENT, INC.	2,999.70	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98432 1900158	NJZ5352	8130/CDW GOVERNMENT, INC.	16,369.50	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98461 1900306	1318719	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,468.98	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98556 1900602	6514634	11036/NBCUNIVERSAL, LLC	3,663.61	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98596 1900378	B08482434	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98596 1900892	B08607842	10067/SOFTWARE HOUSE INTERNATIONAL	12,265.00	08/15/2018	INST TECH PROF TECH SERV	C
			Total For Account	47,807.43			
			11-190-100-320-23-0000-				
11-190-100-340-44-0440-	98553 1900859	150568	4367/MUSIC SHOP LLC	10.00	08/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-610-01-2401-	98430 19EDS157	36245	8461/CASCADE SCHOOL SUPPLIES, INC.	139.34	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS070	36214	8461/CASCADE SCHOOL SUPPLIES, INC.	635.53	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS158	36246	8461/CASCADE SCHOOL SUPPLIES, INC.	5,999.88	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS158	41239	8461/CASCADE SCHOOL SUPPLIES, INC.	75.60	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98431 19EDS165	36253	8461/CASCADE SCHOOL SUPPLIES, INC.	156.77	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98445 1900607	6420072	2378/DEMCO, INC.	249.96	08/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98486 1900617	1615232	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	08/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98549 1900572	1038215240 01	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	10,974.72	08/15/2018	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401-	98683 1900573	I56792657	6236/W B MASON CO INC	572.48	08/15/2018	ED SUPP/REPL/CG	C
Total For Account				18,850.33			
11-190-100-610-01-2401-							
11-190-100-610-02-2402-	98415 1900370	3690053	1500/BARNES & NOBLE BOOKSELLERS	191.60	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98415 1900557	3695518	1500/BARNES & NOBLE BOOKSELLERS	517.25	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98430 19EDS205	36068	8461/CASCADE SCHOOL SUPPLIES, INC.	47.67	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98445 1900028	6406891	2378/DEMCO, INC.	1,221.78	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98549 1900051	1036282310	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	16,510.06	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98571 1900057	4025558679	4873/PEARSON EDUCATION	928.51	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98575 1900035	3045000793	5017/PREMIER SCHOOL AGENDAS 74	1,431.75	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98576 1900034	50998	5021/PRESENTATION SYSTEMS, INC.	2,715.41	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 1900394	6466719	5208/REALLY GOOD STUFF, INC.	525.30	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 1900395	6468081	5208/REALLY GOOD STUFF, INC.	765.30	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 19EDS499	6467839	5208/REALLY GOOD STUFF, INC.	91.00	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS504	6469948	5208/REALLY GOOD STUFF, INC.	87.28	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS508	6469960	5208/REALLY GOOD STUFF, INC.	84.97	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS515	6469970	5208/REALLY GOOD STUFF, INC.	91.00	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS507	6470933	5208/REALLY GOOD STUFF, INC.	-3.90	08/15/2018	cr#6509661	C
11-190-100-610-02-2402-	98581 19EDS507	6470933	5208/REALLY GOOD STUFF, INC.	32.99	08/15/2018	inv#6470933	C
11-190-100-610-02-2402-	98581 1900022	6461114	5208/REALLY GOOD STUFF, INC.	583.92	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98592 1900036	2081207927	5458/SCHOOL SPECIALTY INC 14	59.99	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98595 19EDS390	P166877601	5514/SHAR PRODUCTS CO. 016	48.57	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98605 1900025	0047766-IN	5838/TANNER NORTH JERSEY INC.	1,150.20	08/15/2018	ED SUPP/REPL/FB	C
Total For Account				27,080.65			
11-190-100-610-02-2402-							

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11-190-100-610-02-TECH-	98432 1900147	NGQ2375	8130/CDW GOVERNMENT, INC.	54.66	08/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	98479 1900901	1699928	11444/IFIXIT	129.17	08/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	98617 1900698	1667355	6180/VALIANT NATIONAL AV SUPPLY	2,399.70	08/15/2018	FERNBROOK TECH	C
	Total For Account			2,583.53			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	98415 1900884	3698437	1500/BARNES & NOBLE BOOKSELLERS	194.84	08/15/2018	ED SUPP\REPLVIR	C
11-190-100-610-03-2403-	98429 19EDS227	36093	8461/CASCADE SCHOOL SUPPLIES, INC.	99.75	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS231	36097	8461/CASCADE SCHOOL SUPPLIES, INC.	165.47	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS231	43202	8461/CASCADE SCHOOL SUPPLIES, INC.	33.77	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS232	36098	8461/CASCADE SCHOOL SUPPLIES, INC.	249.88	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS233	36099	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS237	36103	8461/CASCADE SCHOOL SUPPLIES, INC.	249.82	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS239	36105	8461/CASCADE SCHOOL SUPPLIES, INC.	249.81	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS242	36108	8461/CASCADE SCHOOL SUPPLIES, INC.	241.55	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS243	36109	8461/CASCADE SCHOOL SUPPLIES, INC.	247.84	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS248	36114	8461/CASCADE SCHOOL SUPPLIES, INC.	70.92	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS251	36117	8461/CASCADE SCHOOL SUPPLIES, INC.	74.97	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS253	36119	8461/CASCADE SCHOOL SUPPLIES, INC.	248.94	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS254	36120	8461/CASCADE SCHOOL SUPPLIES, INC.	99.80	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98431 19EDS250	36116	8461/CASCADE SCHOOL SUPPLIES, INC.	752.83	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98549 1900600	1038736430 01	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	7,846.90	08/15/2018	ED SUPP\REPLVIR	C
11-190-100-610-03-2403-	98581 19EDS542	6469981	5208/REALLY GOOD STUFF, INC.	72.80	08/15/2018	SUPPLIES	C

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Total For Account				11,149.73			
11-190-100-610-03-2403-							
11-190-100-610-03-TECH-	98410 1900105	6741529694	1339/APPLE INC.	8,820.00	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98410 1900105	6741708366	1339/APPLE INC.	1,495.00	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98432 1900106	NGQ9745	8130/CDW GOVERNMENT, INC.	1,749.65	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98479 1900901	1699928	11444/IFIXIT	129.18	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98617 1900722	1667411	6180/VALIANT NATIONAL AV SUPPLY	799.90	08/15/2018	IRONIA TECH	C
Total For Account				12,993.73			
11-190-100-610-03-TECH-							
11-190-100-610-04-2404-	98431 19EDS316	36163	8461/CASCADE SCHOOL SUPPLIES, INC.	2,816.07	08/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	98431 19EDS317	36164	8461/CASCADE SCHOOL SUPPLIES, INC.	217.59	08/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	98574 1900752	POSTAGE SY19	2059/CMRS-PBP	500.00	08/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98587 19EDS115	2081206837	5425/SAX ARTS & CRAFTS 18	397.64	08/15/2018	SUPPLIES	C
Total For Account				3,931.30			
11-190-100-610-04-2404-							
11-190-100-610-05-2410-	98454 1900647	INV0886296	2687/ERIC ARMIN INCORPORATED	299.50	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98467 1900464	9477960	3036/GOPHER SPORT	1,822.50	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900128	0047866-IN	5838/TANNER NORTH JERSEY INC.	333.56	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900128	0047807-IN	5838/TANNER NORTH JERSEY INC.	238.70	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900648	0047865-IN	5838/TANNER NORTH JERSEY INC.	776.24	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98611 1900984	542670A	7971/TRAINER'S WAREHOUSE	138.25	08/15/2018	ED SUPP/GENL/RMS	C
Total For Account				3,608.75			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	98410 1900955	6748495900	1339/APPLE INC.	285.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98432 1900954	NQK1074	8130/CDW GOVERNMENT, INC.	622.45	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98432 1900960	NQH8993	8130/CDW GOVERNMENT, INC.	307.84	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08639830	10067/SOFTWARE HOUSE INTERNATIONAL	3,081.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08649116	10067/SOFTWARE HOUSE INTERNATIONAL	172.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08646113	10067/SOFTWARE HOUSE INTERNATIONAL	118.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98617 1900108	1659934	6180/VALIANT NATIONAL AV SUPPLY	139.95	08/15/2018	MIDDLE SCHOOL TECH	C

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Total For Account				4,726.24			
11-190-100-610-05-TECH-							
11-190-100-610-06-2486-	98605 1900764	0047827-IN	5838/TANNER NORTH JERSEY INC.	669.94	08/15/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	98605 1900758	0047829-IN	5838/TANNER NORTH JERSEY INC.	500.95	08/15/2018	SUPPLY/EQUIP HS	C
Total For Account				1,170.89			
11-190-100-610-06-2486-							
11-190-100-610-07-TECH-	98410 1900719	6747488807	1339/APPLE INC.	2,940.00	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98410 1900719	6749007965	1339/APPLE INC.	1,495.00	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98432 1900373	NGP5396	8130/CDW GOVERNMENT, INC.	49.99	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98432 1900720	NMG5547	8130/CDW GOVERNMENT, INC.	866.60	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98596 1900718	B08641550A	10067/SOFTWARE HOUSE	1,439.00	08/15/2018	SPECIAL SERVICES TECH	C
		7	INTERNATIONAL				
Total For Account				6,790.59			
11-190-100-610-07-TECH-							
11-190-100-610-08-0000-	98415 1900905	3699882	1500/BARNES & NOBLE BOOKSELLERS	1,993.71	08/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98415 1900906	3699886	1500/BARNES & NOBLE BOOKSELLERS	931.14	08/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98683 1900870	I57007090	6236/W B MASON CO INC	32.78	08/15/2018	SUPPLIES AND MATERIALS	C
Total For Account				2,957.63			
11-190-100-610-08-0000-							
11-190-100-610-17-0160-	98413 1900933	145835865	1458/B & H PHOTO	59.65	08/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98433 1900894	NPC8839	8130/CDW GOVERNMENT, INC.	350.00	08/15/2018	P.E. SUPPLIES	C
Total For Account				409.65			
11-190-100-610-17-0160-							
11-190-100-610-23-0000-	98413 1900949	145561065	1458/B & H PHOTO	32.89	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900058	NGM1575	8130/CDW GOVERNMENT, INC.	79.19	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900121	NGS3868	8130/CDW GOVERNMENT, INC.	8.71	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900375	NGQ7609	8130/CDW GOVERNMENT, INC.	991.05	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900563	NKS0768	8130/CDW GOVERNMENT, INC.	2,211.84	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900564	NKS4530	8130/CDW GOVERNMENT, INC.	2,785.28	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900565	NKS0644	8130/CDW GOVERNMENT, INC.	819.20	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900566	NKS0880	8130/CDW GOVERNMENT, INC.	3,276.80	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900944	NQL7714	8130/CDW GOVERNMENT, INC.	2,785.28	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900946	NQL0223	8130/CDW GOVERNMENT, INC.	43.95	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900991	NQK9869	8130/CDW GOVERNMENT, INC.	43.95	08/15/2018	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	98432	1900950	NQK3198 8130/CDW GOVERNMENT, INC.	13.51	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432	1900003	NGS7065 8130/CDW GOVERNMENT, INC.	17.75	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432	1900003	NGS7066 8130/CDW GOVERNMENT, INC.	36.34	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432	1900003	NGZ0352 8130/CDW GOVERNMENT, INC.	36.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432	1900003	NHF5264 8130/CDW GOVERNMENT, INC.	86.22	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433	1900003	NJP7375 8130/CDW GOVERNMENT, INC.	136.21	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433	1900003	NPK7941 8130/CDW GOVERNMENT, INC.	23.43	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433	1900003	NQK8898 8130/CDW GOVERNMENT, INC.	2.53	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98440	1900423	S6262 10777/CREATIVE ASSOCIATES	2,148.30	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98484	1900947	274250 8597/JEWEL ELECTRIC SUPPLY CO.	40.25	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98490	1900925	1026342-00 3577/KAHANT ELECTRICAL SUPPLY CO.	184.44	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98495	1900004	0074258-IN 3733/LASHEN ELECTRONICS, INC	1,754.26	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596	1900421	B08498317 10067/SOFTWARE HOUSE INTERNATIONAL	1,725.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596	1900421	B08503611 10067/SOFTWARE HOUSE INTERNATIONAL	86.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596	1900421	B08572482 10067/SOFTWARE HOUSE INTERNATIONAL	95.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			19,463.38			
	11-190-100-610-23-0000-						
11-190-100-610-23-2495-	91900540	1900540	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	181,436.47	08/15/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	91900549	1900549	9273/TD EQUIPMENT FINANCE, INC.	213,987.00	08/15/2018	SUPPL/EQUIP COMP-LEASE	H
	Total For Account			395,423.47			
	11-190-100-610-23-2495-						
11-190-100-610-28-TECH-	98432	1900376	NGP8840 8130/CDW GOVERNMENT, INC.	103.14	08/15/2018	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	98683	1900633	I56593701 6236/W B MASON CO INC	317.99	08/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	98429	19EDS123	36175 8461/CASCADE SCHOOL SUPPLIES, INC.	104.02	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98430	19EDS350	36206 8461/CASCADE SCHOOL SUPPLIES, INC.	357.64	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98452	1900495	621196 2642/ELECTRONIX EXPRESS	45.40	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98452	1900495	622443 2642/ELECTRONIX EXPRESS	41.40	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98476	1900475	1114937 3258/HOME DEPOT	-5.22	08/15/2018	C/M 1970193	C
11-190-100-610-41-0411-	98476	1900475	1114937 3258/HOME DEPOT	1,074.82	08/15/2018	Inv 1114937	C

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11-190-100-610-41-0411-	98551 1900644	2097259-00	4190/MIDWEST TECHNOLOGY PRODUCTS	259.66	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98551 1900644	2097259-01	4190/MIDWEST TECHNOLOGY PRODUCTS	208.54	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98619 19EDS120	I56660802	6236/W B MASON CO INC	142.60	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98619 19EDS120	I56623645	6236/W B MASON CO INC	220.00	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98619 19EDS120	I56544783	6236/W B MASON CO INC	441.56	08/15/2018	SUPPLIES	C
	Total For Account			2,890.42			
	11-190-100-610-41-0411-						
11-190-100-610-41-TECH-	98410 1900398	6742745882	1339/APPLE INC.	4,145.00	08/15/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	98683 1803711	I56182340	6236/W B MASON CO INC	1,197.15	08/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-042M-	98454 19EDS571	INV0881967	2687/ERIC ARMIN INCORPORATED	94.23	08/15/2018	SUPPLIES	C
11-190-100-610-42-042M-	98492 19EDS569	40133.00	9899/KURTZ BROTHERS	12.18	08/15/2018	SUPPLIES	C
	Total For Account			106.41			
	11-190-100-610-42-042M-						
11-190-100-610-42-042S-	98428 19EDS419	50320822	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	202.32	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98460 19EDS420	2227787	7525/FLINN SCIENTIFIC, INC.	128.40	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98463 19EDS421	2025015619	2885/FREY SCIENTIFIC CO.	70.90	08/15/2018	SUPPLIES	C
		82					
11-190-100-610-42-042S-	98493 1900533	00130615	11227/LAB-AIDS INC.	1,533.45	08/15/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98536 19EDS466	2081206911	9491/SCHOOL SPECIALTY	29.25	08/15/2018	SUPPLIES	C
		69	ABILITATIONS				
11-190-100-610-42-042S-	98584 19EDS069	76655	7487/S.A.N.E.	153.10	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98586 19EDS422	8082867081	9496/SARGENT-WELCH/VWR	16.00	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98600 19EDS396	3383798629	5704/STAPLES BUSINESS	1,122.63	08/15/2018	SUPPLIES	C
			ADVANTAGE				
11-190-100-610-42-042S-	98620 19EDS049	9842893399	9494/W W GRAINGER, INC.	66.82	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98621 19EDS423	8082885886	10389/VWR INTERNATIONAL, LLC	762.19	08/15/2018	SUPPLIES	C
	Total For Account			4,085.06			
	11-190-100-610-42-042S-						

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11-190-100-610-44-0440-	98480 1900536	9152011	3400/INTERSTATE MUSIC SUPPLY	676.86	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98480 1900536	9155810	3400/INTERSTATE MUSIC SUPPLY	368.73	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98480 1900436	9152069	3400/INTERSTATE MUSIC SUPPLY	494.70	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98489 19EDS745	1144368	8493/K & S MUSIC INC.	19.04	08/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	98500 1900849	107726	3894/LOSERS MUSIC COMPANY	8.82	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98500 1900849	107728	3894/LOSERS MUSIC COMPANY	131.00	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98500 1900848	106333	3894/LOSERS MUSIC COMPANY	36.00	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98595 19EDS761	P166878301	5514/SHAR PRODUCTS CO.	318.48	08/15/2018	SUPPLIES	C
		012					
11-190-100-610-44-0440-	98607 1900427	7/7/18	11013/JOHN E. CZARNECKI	50.00	08/15/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			2,103.63			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	98434 19EDS660	49165455	6996/CERAMIC SUPPLY	1.13	08/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	98587 19EDS659	2081206916	5425/SAX ARTS & CRAFTS	89.78	08/15/2018	SUPPLIES	C
		54					
11-190-100-610-44-044A-	98612 19EDS661	43173	8561/TRIARCO ARTS & CRAFTS, LLC	93.72	08/15/2018	SUPPLIES	C
	Total For Account			184.63			
	11-190-100-610-44-044A-						
11-190-100-610-46-046S-	98589 1900714	M66013053	5439/SCHOLASTIC MAGAZINE	1,846.14	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98605 1900907	0047837-IN	5838/TANNER NORTH JERSEY INC.	3,941.50	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56793982	6236/W B MASON CO INC	257.25	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56749749	6236/W B MASON CO INC	165.84	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56128424	6236/W B MASON CO INC	52.94	08/15/2018	HS SUPPLY HUMANITIES	C
	Total For Account			6,263.67			
	11-190-100-610-46-046S-						
11-190-100-610-47-0471-	98405 1900967	6109932	11244/Amer. Council Teaching of Foreign Lang.	566.89	08/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98429 19EDS121	36174	8461/CASCADE SCHOOL SUPPLIES, INC.	84.14	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS326	36182	8461/CASCADE SCHOOL SUPPLIES, INC.	15.86	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS327	36183	8461/CASCADE SCHOOL SUPPLIES, INC.	149.68	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS328	36184	8461/CASCADE SCHOOL SUPPLIES, INC.	123.80	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS329	36185	8461/CASCADE SCHOOL SUPPLIES, INC.	35.47	08/15/2018	SUPPLIES	C

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11-190-100-610-47-0471-	98429 19EDS329	41232	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS330	36186	8461/CASCADE SCHOOL SUPPLIES, INC.	113.30	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS331	36187	8461/CASCADE SCHOOL SUPPLIES, INC.	65.58	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS333	36189	8461/CASCADE SCHOOL SUPPLIES, INC.	40.40	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS335	36191	8461/CASCADE SCHOOL SUPPLIES, INC.	82.21	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS336	36192	8461/CASCADE SCHOOL SUPPLIES, INC.	28.75	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS338	36194	8461/CASCADE SCHOOL SUPPLIES, INC.	75.67	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS341	36197	8461/CASCADE SCHOOL SUPPLIES, INC.	54.27	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS342	36198	8461/CASCADE SCHOOL SUPPLIES, INC.	107.31	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS342	37905	8461/CASCADE SCHOOL SUPPLIES, INC.	8.95	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS343	36199	8461/CASCADE SCHOOL SUPPLIES, INC.	149.41	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98600 19EDS403	3383798637	5704/STAPLES BUSINESS ADVANTAGE	109.46	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS628	124829	5863/TEACHERS DISCOVERY	144.40	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS619	124821	5863/TEACHERS DISCOVERY	49.81	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS630	124831	5863/TEACHERS DISCOVERY	33.71	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS624	124826	5863/TEACHERS DISCOVERY	67.20	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS629	124830	5863/TEACHERS DISCOVERY	63.54	08/15/2018	SUPPLIES	C
	Total For Account 11-190-100-610-47-0471-			2,170.99			
11-190-100-610-49-TECH-	98432 1900738	NMQ7231	8130/CDW GOVERNMENT, INC.	35.42	08/15/2018	GUIDANCE TECH	C
11-190-100-640-08-2266-	91900541 1900541		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	08/15/2018	TEXTBOOKS/NEW/CURRICULUM	H

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11-190-100-890-06-0000-	98487 1800634	21928848	3557/JOSTENS	8.87	08/15/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0005-	98429 19EDS284	36292	8461/CASCADE SCHOOL SUPPLIES, INC.	499.80	08/15/2018	SUPPLIES	C
11-207-100-610-07-0001-	98419 1900415	712430	6542/BEYOND PLAY	90.73	08/15/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0002-	98581 19EDS503	6467125	5208/REALLY GOOD STUFF, INC.	63.03	08/15/2018	SUPPLIES	C
11-207-100-610-07-0007-	98566 1900898	SV1902751	8653/OTICON, INC.	360.00	08/15/2018	AUDIOLOGIST SUPPLY	C
11-207-100-610-07-0007-	98566 1900898	SV1902752	8653/OTICON, INC.	160.00	08/15/2018	AUDIOLOGIST SUPPLY	C
	Total For Account			520.00			
	11-207-100-610-07-0007-						
11-213-100-610-07-0001-	98581 19EDS493	6469992	5208/REALLY GOOD STUFF, INC.	51.39	08/15/2018	SUPPLIES	C
11-213-100-610-07-0001-	98581 19EDS493	6469994	5208/REALLY GOOD STUFF, INC.	45.56	08/15/2018	SUPPLIES	C
	Total For Account			96.95			
	11-213-100-610-07-0001-						
11-213-100-610-07-0002-	98581 19EDS512	6470937	5208/REALLY GOOD STUFF, INC.	21.33	08/15/2018	SUPPLIES	C
11-213-100-610-07-0003-	98429 19EDS220	36086	8461/CASCADE SCHOOL SUPPLIES, INC.	45.20	08/15/2018	SUPPLIES	C
11-213-100-610-07-0003-	98429 19EDS516	36121	8461/CASCADE SCHOOL SUPPLIES, INC.	31.46	08/15/2018	SUPPLIES	C
	Total For Account			76.66			
	11-213-100-610-07-0003-						
11-213-100-610-07-0005-	98619 19EDS091	I56497266	6236/W B MASON CO INC	12.54	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS116	36173	8461/CASCADE SCHOOL SUPPLIES, INC.	193.38	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS125	36176	8461/CASCADE SCHOOL SUPPLIES, INC.	57.23	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS321	36177	8461/CASCADE SCHOOL SUPPLIES, INC.	199.32	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS322	36178	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS322	37001	8461/CASCADE SCHOOL SUPPLIES, INC.	0.30	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS323	36179	8461/CASCADE SCHOOL SUPPLIES, INC.	199.97	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS325	36181	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	08/15/2018	SUPPLIES	C

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11-213-100-610-07-0006-	98430 19EDS337	36193	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	199.79	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS340	36196	8461/CASCADE SCHOOL SUPPLIES, INC.	198.99	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS344	36200	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS345	36201	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS346	36202	8461/CASCADE SCHOOL SUPPLIES, INC.	84.75	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS346	39781	8461/CASCADE SCHOOL SUPPLIES, INC.	114.94	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS347	36203	8461/CASCADE SCHOOL SUPPLIES, INC.	198.91	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS348	36204	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS352	36208	8461/CASCADE SCHOOL SUPPLIES, INC.	193.28	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS352	37300	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS354	36210	8461/CASCADE SCHOOL SUPPLIES, INC.	193.20	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS354	42599	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS355	36211	8461/CASCADE SCHOOL SUPPLIES, INC.	199.87	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS592	36212	8461/CASCADE SCHOOL SUPPLIES, INC.	165.24	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS596	36213	8461/CASCADE SCHOOL SUPPLIES, INC.	96.69	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98431 19EDS324	36180	8461/CASCADE SCHOOL SUPPLIES, INC.	189.67	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98431 19EDS324	71096	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	08/15/2018	SUPPLIES	C
Total For Account				3,508.04			
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11-216-100-610-07-0001-	98430 19EDS161	36249	8461/CASCADE SCHOOL SUPPLIES, INC.	215.06	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98430 19EDS481	36258	8461/CASCADE SCHOOL SUPPLIES, INC.	15.39	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98448 19EDS487	D256219801	9486/DISCOUNT SCHOOL SUPPLY 01	27.70	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98494 19EDS482	1748440718	3717/LAKESHORE LEARNING MATERIALS	250.02	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98591 1900124	3458619-00	5453/SCHOOL HEALTH CORP.	602.60	08/15/2018	SUPPLIES PRE SCH DIS.	C
	Total For Account			1,110.77			
	11-216-100-610-07-0001-						
11-240-100-610-47-0470-	98430 19EDS339	36195	8461/CASCADE SCHOOL SUPPLIES, INC.	223.00	08/15/2018	SUPPLIES	C
11-240-100-610-47-0470-	98494 19EDS594	1749490718	3717/LAKESHORE LEARNING MATERIALS	26.99	08/15/2018	SUPPLIES	C
	Total For Account			249.99			
	11-240-100-610-47-0470-						
11-401-100-610-06-1028-	98399 1900498	18-19 REG FEE	1063/ACADEMIC DECATHLON OF NEW JERSEY	1,600.00	08/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	98400 1901194	26904	6840/Paul Adams, RPT, LLC	270.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98414 1900778	786033-01	1485/BAND SHOPPE	116.45	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98457 1900711	101	11439/ERIC F. FICARRA	1,000.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98583 1900860	212834	11283/RODGERS & HAMMERSTEIN BALANCE ORGANIZATION	8.70	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98599 1900970	201808	11504/ROBERT STEIN	2,000.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98623 1900899	18-00278	10917/YOUTH EDUCATION IN THE ARTS INC.	950.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
	Total For Account			4,345.15			
	11-401-100-890-44-0440-						
11-402-100-110-15-1015-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,901.68	08/15/2018	ATHLETIC STIPENDS	H

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11-402-100-320-16-TECH-	98402 1900823	INV0008572	10365/AGILE SPORTS	4,199.00	08/15/2018	ATHLETICS PP TECH SVC	C
		4	TECHNOLOGIES, INC.				
11-402-100-320-16-TECH-	98437 1900952	128222	11262/COMPUTER SPORTS MEDICINE, INC.	350.00	08/15/2018	ATHLETICS PP TECH SVC	C
				4,549.00			
			Total For Account				
			11-402-100-320-16-TECH-				
11-402-100-500-16-0001-	91901119 1901119		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	20,000.00	08/15/2018	OFFICIAL PAY	H
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	625.00	08/15/2018	DIR. OF ATH. ASSOC. OF NJ	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	70.24	08/15/2018	MEALS	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	79.98	08/15/2018	MILEAGE	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	10.50	08/15/2018	TOLLS	C
			Total For Account	785.72			
			11-402-100-500-16-1723-				
11-402-100-610-16-1664-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	08/15/2018	BOYS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1665-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	08/15/2018	GIRLS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1667-	98598 19EDS648	31064	5675/SPORTSMAN'S	2,622.00	08/15/2018	SUPPLIES	C
11-402-100-610-16-1669-	98423 1900303	902560159	1713/BSN SPORTS INC	420.00	08/15/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669-	98453 1900584	784446	8159/ELITE SPORTSWEAR LP	799.50	08/15/2018	GYMNASTICS SUPPLIES	C
			Total For Account	1,219.50			
			11-402-100-610-16-1669-				
11-402-100-610-16-1671-	98568 19EDS650	902633693	4829/PASSON'S SPORTS	588.48	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98568 19EDS631	902633692	4829/PASSON'S SPORTS	953.69	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98598 19EDS634	31086	5675/SPORTSMAN'S	11.96	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98613 19EDS632	135173	6068/TRIPLE CROWN SPORTS, INC.	138.80	08/15/2018	SUPPLIES	C
			Total For Account	1,104.45			
			11-402-100-610-16-1672-				

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POSTED CHECKS							
11-402-100-610-16-1676-	98568 19EDS635	902633691	4829/PASSON'S SPORTS	271.61	08/15/2018	SUPPLIES	C
11-402-100-610-16-1676-	98598 19EDS637	31087	5675/SPORTSMAN'S	178.95	08/15/2018	SUPPLIES	C
11-402-100-610-16-1676-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	228.08	08/15/2018	GIRLS TENNIS SUPPLIES	H
			Total For Account	678.64			
			11-402-100-610-16-1676-				
11-402-100-610-16-1685-	98472 1803811	55578368	7362/HENRY SCHEIN, INC.	6,308.90	08/15/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1688-	98598 19EDS640	31088	5675/SPORTSMAN'S	15.60	08/15/2018	SUPPLIES	C
11-402-100-610-16-1688-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,000.00	08/15/2018	VOLLEYBALL	H
			Total For Account	1,015.60			
			11-402-100-610-16-1688-				
11-422-100-101-15-9997-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,316.99	08/15/2018	ESY-TEACHERS	H
11-422-100-106-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,189.00	08/15/2018	ESY-AIDES	H
11-422-200-100-15-9994-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,292.45	08/15/2018	ESY-THERAPISTS	H
11-422-200-100-15-9995-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,874.60	08/15/2018	ESY-NURSES	H
12-000-220-730-23-0000-	98440 1900423	S6262	10777/CREATIVE ASSOCIATES	11,573.60	08/15/2018	EQUIP COMPUTERS	C
12-000-261-730-18-6502-	98526 1803753	809667	5756/STORR TRACTOR CO	2,971.20	08/15/2018	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	5,880.00	08/15/2018	EQUIP FACILITIES OPERAT	H
			Total For Account	8,851.20			
			12-000-261-730-18-6502-				
12-000-270-733-28-5301-	91900541 1900541		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	08/15/2018	Lease Payment - Transportation	H
12-000-270-733-28-5301-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	102,269.00	08/15/2018	EQUIP TRANSP	H
			Total For Account	162,589.34			
			12-000-270-733-28-5301-				

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POSTED CHECKS							
12-000-400-334-40-0000-	98567 1800172	29171	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.89	08/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98567 1802823	29158	10792/PARETTE SOMJEN ARCHITECTS, LLC	14.00	08/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98567 1802823	29159	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	08/15/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	520.89			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	98678 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB1 INC.	153,219.80	08/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98679 1803283	PIPEPAYAP	10926/PIPELINE-UTILITY AND P5 CONTRACTING II, LLC	24,203.70	08/15/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	177,423.50			
			12-000-400-450-18-9102-				
20-231-100-600-70-3212-	98431 1900209	45001	8461/CASCADE SCHOOL SUPPLIES, INC.	67.95	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98431 1900209	62495	8461/CASCADE SCHOOL SUPPLIES, INC.	4.23	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98446 1900206	29244	2400/DEZINE LINE	880.00	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98447 1900217	9679469	9485/DICK BLICK ART MATERIALS	2.80	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98474 1900598	8065039	3258/HOME DEPOT	37.95	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98581 1900257	6461731	5208/REALLY GOOD STUFF, INC.	51.02	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98592 1900483	2081207314	5458/SCHOOL SPECIALTY INC 25	40.30	08/15/2018	TITLE 1A FB SUPPLY SY17	C
			Total For Account	1,084.25			
			20-231-100-600-70-3212-				
20-231-100-600-70-3224-	98467 1900520	9476061	3036/GOPHER SPORT	850.50	08/15/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3218-	98396 1901178		11266/New Jersey Cinema Investments LLC	318.00	08/01/2018	TITLE IA TRANSP	C Void 08/15/2018
20-231-200-800-70-3218-	98397 1901178		11266/New Jersey Cinema Investments LLC	246.00	08/15/2018	TITLE IA TRANSP	C
20-231-200-800-70-3218-	98426 1901179	G9972181	6636/CAMELBACK GROUP SALES 8/23 TRIP	1,087.22	08/15/2018	TITLE IA TRANSP	C
			Total For Account	1,651.22			
			20-231-200-800-70-3218-				

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POSTED CHECKS							
20-241-100-600-70-4101-	98421 1900830	US175608	8186/BrainPOP.COM LLC	435.00	08/15/2018	TITLE III - SUPPLY SY18	C
20-251-100-500-75-3650-	98652 1900447	NB2938184	6522/KDDS III - NEW BEGINNINGS	11,482.56	08/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98656 1900439	0042465-IN	4782/P. G. CHAMBERS SCHOOL	32,454.24	08/15/2018	IDEA SY16 OTHER PUR SER	C
	Total For Account			43,936.80			
	20-251-100-500-75-3650-						
60-000-310-300-60-TECH-	98477 1900382	88166	6595/HORIZON SOFTWARE INTERNATIONAL	2,520.00	08/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	98477 1900382	88585	6595/HORIZON SOFTWARE INTERNATIONAL	220.00	08/15/2018	FOOD SVCE TECH	C
	Total For Account			2,740.00			
	60-000-310-300-60-TECH-						
63-602-100-101-37-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50,113.86	08/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0001-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	08/15/2018	SUMMER ACADEMY SAT REF	H
63-602-100-101-37-0003-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,429.43	08/15/2018	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,645.07	08/15/2018	SUMMER ACADEMY GEOMETRY	H
63-602-100-320-37-0000-	98659 1900406	50419	11218/BLACK ROCKET PRODUCTIONS	1,740.00	08/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	98659 1900406	50733	11218/BLACK ROCKET PRODUCTIONS	1,740.00	08/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	98668 1900410	2018	10415/LINDA FREEDMAN LLC	1,755.00	08/15/2018	PURCHASED PROF SERVICES	C
			SUMMER CAMPS				
63-602-100-320-37-0000-	98675 1900408	20181	5786/SUPER SCIENCE PROGRAM FOR KIDS	14,596.00	08/15/2018	PURCHASED PROF SERVICES	C
	Total For Account			19,831.00			
	63-602-100-320-37-0000-						
63-602-100-530-37-0000-	98618 1900007	9811418544	10340/VERIZON WIRELESS P DRESEN/	25.83	08/15/2018	TELEPHONE	C

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POSTED CHECKS							
63-602-100-580-37-0000-	98664 1900819	DEPOSIT	11259/GREGORY DONALDSON	75.00	08/15/2018	TRAVEL	C
		9/11 TRIP					
63-602-100-580-37-0000-	98665 1900927	8/14/18 TRIP	11243/GROW IT GREEN	50.00	08/15/2018	TRAVEL	C
			MORRISTOWN, INC.				
63-602-100-580-37-0000-	98670 1900926	8/22/18 TRIP	7447/MORRIS COUNTY PARK	20.00	08/15/2018	TRAVEL	C
			COMMISSION				
		Total For Account		145.00			
		63-602-100-580-37-0000-					
63-602-100-580-37-0001-	98666 1901086	8/1/18 TRIP	7046/IMAGINE THAT	73.51	08/15/2018	SUMMER KIDS TRAVEL	C
			BALANCE				
63-602-100-580-37-0001-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER KIDS TRAVEL	C
		Total For Account		284.85			
		63-602-100-580-37-0001-					
63-602-100-580-37-0002-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98672 1900228	071618CD	6532/ROCKAWAY LANES	204.75	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98672 1901045	080118CSS	6532/ROCKAWAY LANES	530.25	08/15/2018	SUMMER STARS TRAVEL	C
		Total For Account		946.34			
		63-602-100-580-37-0002-					
63-602-100-580-37-0003-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.66	08/15/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.66	08/15/2018	CAMP DISCOVERY TRAVEL	C
		Total For Account		211.32			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	98673 1900511	2081208073	5425/SAX ARTS & CRAFTS	14.49	08/15/2018	SUPPLY	C
		69					
63-602-100-600-37-0000-	98676 1803365	I56371487	6236/W B MASON CO INC	132.44	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1803365	I56584627	6236/W B MASON CO INC	79.98	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1900531	I57049556	6236/W B MASON CO INC	45.99	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1900531	I57183743	6236/W B MASON CO INC	5,277.60	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98682 1901071		11478/PATRICIA TWINING	86.97	08/15/2018	SUPPLY	C
		Total For Account		5,637.47			
		63-602-100-600-37-0000-					

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POSTED CHECKS							
63-602-100-600-37-0001-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.05	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487051277	3000/GLASS GARDENS, INC. 8	65.00	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487059914	3000/GLASS GARDENS, INC. 6	39.51	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487049898	3000/GLASS GARDENS, INC. 7	60.25	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487047569	3000/GLASS GARDENS, INC. 4	33.92	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487050446	3000/GLASS GARDENS, INC. 8	31.53	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487050374	3000/GLASS GARDENS, INC. 8	10.71	08/15/2018	SUMMER KIDS	C
		Total For Account		273.97			
		63-602-100-600-37-0001-					
63-602-100-600-37-0002-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.05	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487051247	3000/GLASS GARDENS, INC. 1	87.33	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487059887	3000/GLASS GARDENS, INC. 4	44.06	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487049831	3000/GLASS GARDENS, INC. 5	226.90	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487047542	3000/GLASS GARDENS, INC. 7	118.73	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487050472	3000/GLASS GARDENS, INC. 5	120.69	08/15/2018	SUMMER STARS	C
		Total For Account		630.76			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.06	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487051263	3000/GLASS GARDENS, INC. 9	68.73	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487016910	3000/GLASS GARDENS, INC. 6	148.94	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487039889	3000/GLASS GARDENS, INC.	39.79	08/15/2018	CAMP DISCOVERY	C

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POSTED CHECKS							
		6					
63-602-100-600-37-0003-	98663 1900962	0487059931	3000/GLASS GARDENS, INC.	89.41	08/15/2018	CAMP DISCOVERY	C
		0					
63-602-100-600-37-0003-	98663 1900962	0487015065	3000/GLASS GARDENS, INC.	44.69	08/15/2018	CAMP DISCOVERY	C
		8					
63-602-100-600-37-0003-	98663 1900962	0487049916	3000/GLASS GARDENS, INC.	81.30	08/15/2018	CAMP DISCOVERY	C
		9					
63-602-100-600-37-0003-	98663 1900962	0487016139	3000/GLASS GARDENS, INC.	10.43	08/15/2018	CAMP DISCOVERY	C
		4					
63-602-100-600-37-0003-	98663 1900962	0487038850	3000/GLASS GARDENS, INC.	40.15	08/15/2018	CAMP DISCOVERY	C
		6					
63-602-100-600-37-0003-	98663 1900962	0487047587	3000/GLASS GARDENS, INC.	12.92	08/15/2018	CAMP DISCOVERY	C
		1					
63-602-100-600-37-0003-	98663 1900962	0487049085	3000/GLASS GARDENS, INC.	101.64	08/15/2018	CAMP DISCOVERY	C
		0					
63-602-100-600-37-0003-	98663 1900962	0487050423	3000/GLASS GARDENS, INC.	76.65	08/15/2018	CAMP DISCOVERY	C
		1					
		Total For Account		747.71			
		63-602-100-600-37-0003-					
63-602-100-800-37-0000-	98658 1900934	REFUND-BL 9970/JAIME BARRETT		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98660 1900929	REFUND-BL 11500/MEGAN CONRAD		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98661 1900817	REFUND-S 11489/MARIA DIAZ		1,100.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		UMMER					
		CAMP					
63-602-100-800-37-0000-	98662 1900932	REFUND-C 11498/ANITA DICKMAN		360.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		AMP DISC					
63-602-100-800-37-0000-	98667 1900930	REFUND-C 11499/CHRISTINA LAGOMARSINO		300.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		AMP DISC					
63-602-100-800-37-0000-	98671 1900936	REFUND-BL 11501/STEFANIE POTEET		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98674 1900928	REFUND-BL 11502/CHRISSEY SUNBERG		597.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					

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			Total For Account	<u>2,954.00</u>			
			63-602-100-800-37-0000-				
63-602-291-270-37-0000-	98401 1900480	H6651245	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	08/15/2018	BENEFITS	C
63-602-291-270-37-0000-	98444 1900485	PM000000002370/DELTA DENTAL OF NJ 284488		195.88	08/15/2018	BENEFITS	C
			Total For Account	<u>6,078.45</u>			
			63-602-291-270-37-0000-				
			Total Posted Checks	<u>4,232,368.82</u>			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10	\$16,644.00	\$4,000.00			\$20,644.00
	10	11	\$2,628,583.02		\$1,072,070.44		\$3,700,653.46
	10	12	\$192,489.19		\$168,469.34		\$360,958.53
	Fund 10	TOTAL	\$2,837,716.21	\$4,000.00	\$1,240,539.78		\$4,082,255.99
	20	20	\$47,639.77				\$47,639.77
	60	60	\$2,740.00	\$1,000.00			\$3,740.00
	63	63	\$37,766.70		\$60,648.36		\$98,415.06
	GRAND	TOTAL	\$2,925,862.68	\$5,000.00	\$1,301,188.14	\$0.00	\$4,232,050.82

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$318.00