

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|--------------------------------|-----------|---|-------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 10-000-100-560-07-0000- | 98802 1900828 | SEPT 2018 | 11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL | 1,070.00 | 09/17/2018 | TRANSFER TO CHARTER SCHO | C |
| 10-000-100-560-07-0000- | 98971 1900827 | SEPT 2018 | 6148/UNITY CHARTER SCHOOL | 9,254.00 | 09/17/2018 | TRANSFER TO CHARTER SCHO | C |
| | Total For Account | | | 10,324.00 | | | |
| | 10-000-100-560-07-0000- | | | | | | |
| 11-000-100-566-07-8704- | 98718 1900916 | J.T. 9/18 | 1489/BANYAN SCHOOL | 4,996.96 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98735 1900913 | RAN2018ES | 6769/CALAIS SCHOOL Y | 10,531.50 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98735 1900914 | RAN092018 | 6769/CALAIS SCHOOL | 5,265.75 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98744 1900917 | 1910062 | 9662/CELEBRATE THE CHILDREN, INC. | 9,136.06 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98747 1900911 | HHS433008 | 7624/CEREBRAL PALSY OF NORTH 012018 ESY JERSEY | 3,398.22 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98747 1900912 | HHS433009 | 7624/CEREBRAL PALSY OF NORTH 012018 JERSEY | 6,418.86 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98748 1900789 | 129 | 1931/CHANCELLOR ACADEMY | 7,133.74 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98779 1900459 | GR9572 | 3054/ELO INC. T/A GRAMON SCHOOL | 4,835.35 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98779 1900459 | GR9711 | 3054/ELO INC. T/A GRAMON SCHOOL | 8,182.90 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98815 1900447 | NB2938014 | 6522/KDDS III - NEW BEGINNINGS | 9,329.58 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98816 1900458 | GL26798 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 4,582.37 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98816 1900458 | GL26852 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 5,639.84 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98816 1900458 | GL26909 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 4,356.00 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98897 1901303 | 008350 | 11372/RANCH HOPE, INC. | 6,953.43 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98897 1901303 | 008383 | 11372/RANCH HOPE, INC. | 4,757.61 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98902 1900441 | 3891 | 10168/REED ACADEMY, INC. | 14,058.20 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98939 1901052 | JUL 18-60 | 1978/SPECTRUM 360 | 20,673.33 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98939 1901052 | AUG 18-60 | 1978/SPECTRUM 360 | 3,264.21 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98959 1900918 | SEPT18045 | 5905/TERRANOVA GROUP | 5,763.00 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704- | 98959 1900918 | OCT18045 | 5905/TERRANOVA GROUP | 7,458.00 | 09/17/2018 | PRIVATE-SPEC.ED. | C |
| | Total For Account | | | 146,734.91 | | | |
| | 11-000-100-566-07-8704- | | | | | | |

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| POSTED CHECKS | | | | | | | |
| 11-000-213-104-15-4100-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,781.35 | 09/15/2018 | SALARIES SCH NURSES C.G. | H |
| 11-000-213-104-15-4100-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,083.35 | 09/15/2018 | SALARIES SCH NURSES FB | H |
| 11-000-213-104-15-4100-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,662.00 | 09/15/2018 | SALARIES SCH NURSES IR | H |
| 11-000-213-104-15-4100-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,356.85 | 09/15/2018 | SALARIES SCH NURSES RMS | H |
| 11-000-213-104-15-4100-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,791.35 | 09/15/2018 | SALARIES SCH NURSES SH | H |
| 11-000-213-104-15-4102-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,819.00 | 09/15/2018 | SALARIES SCH NURSES | H |
| 11-000-213-104-15-9998-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,047.84 | 09/15/2018 | NURSES-SUMMER | H |
| 11-000-213-104-15-9998-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,912.48 | 09/15/2018 | NURSES - SUMMER C.G. | H |
| 11-000-213-104-15-9998-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 266.20 | 09/15/2018 | NURSES - SUMMER IR | H |
| 11-000-213-104-15-9998-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,395.65 | 09/15/2018 | SALARIES | H |
| 11-000-213-320-48-0480- | 98864 1901360 | 100 | 6858/NATIONAL ASSOCIATION OF SCHOOL NURSES | 1,000.00 | 09/17/2018 | PROF DEVELOPMENT NURSES | C |
| 11-000-213-390-48-0480- | 98810 1900112 | 8237 | 3531/JOHN SHAVER INSTRUMENTATION | 644.35 | 09/17/2018 | DIST-MEDICAL TECH SERVIC | C |
| 11-000-213-610-01-4201- | 98797 19EDS356 | 55289210 | 7362/HENRY SCHEIN, INC. | 75.05 | 09/17/2018 | SUPPLIES | C |
| 11-000-213-610-02-4202- | 98797 19EDS359 | 55284432 | 7362/HENRY SCHEIN, INC. | 57.42 | 09/17/2018 | SUPPLIES | C |
| 11-000-213-610-02-4202- | 98942 19EDS394 | 3383798627 | 5704/STAPLES BUSINESS ADVANTAGE | 156.06 | 09/17/2018 | SUPPLIES | C |
| Total For Account | | | | 213.48 | | | |
| 11-000-213-610-02-4202- | | | | | | | |

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| 11-000-213-610-06-4206- | 98755 1900670 | 002842035 | 2187/COUNTY COLLEGE OF MORRIS | 71.80 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98846 1900756 | IN90476095 | 4104/MEDCO SUPPLY COMPANY INC. | 332.31 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98846 1900756 | IN90541184 | 4104/MEDCO SUPPLY COMPANY INC. | 84.26 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98846 1900756 | IN90533394 | 4104/MEDCO SUPPLY COMPANY INC. | 32.54 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98846 1900756 | IN90603232 | 4104/MEDCO SUPPLY COMPANY INC. | 156.42 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98923 1900553 | 3469520-00 | 5453/SCHOOL HEALTH CORP. | 169.03 | 09/17/2018 | HEALTH SUPPL RHS | C |
| 11-000-213-610-06-4206- | 98923 1900553 | 3469520-01 | 5453/SCHOOL HEALTH CORP. | 501.00 | 09/17/2018 | HEALTH SUPPL RHS | C |
| | Total For Account | | | 1,347.36 | | | |
| | 11-000-213-610-06-4206- | | | | | | |
| 11-000-213-610-48-0480- | 98755 1900123 | 002842038 | 2187/COUNTY COLLEGE OF MORRIS | 226.53 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98797 1900166 | 55252451 | 7362/HENRY SCHEIN, INC. | 397.87 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98797 1900166 | 55531486 | 7362/HENRY SCHEIN, INC. | 548.60 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98797 1900166 | 55711257 | 7362/HENRY SCHEIN, INC. | 1,371.50 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98797 1900166 | 55746010 | 7362/HENRY SCHEIN, INC. | 3,565.90 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98797 1900166 | 56878646 | 7362/HENRY SCHEIN, INC. | 3,291.60 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98832 1900165 | 144654 | 3825/LIFESAVERS, INC. | 2,667.26 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98832 1900401 | 145259 | 3825/LIFESAVERS, INC. | 173.15 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98923 1900065 | 3457912-00 | 5453/SCHOOL HEALTH CORP. | 1,686.60 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| 11-000-213-610-48-0480- | 98923 1900247 | 3458616-00 | 5453/SCHOOL HEALTH CORP. | 897.84 | 09/17/2018 | DIST MEDICAL SUPPLY | C |
| | Total For Account | | | 14,826.85 | | | |
| | 11-000-213-610-48-0480- | | | | | | |
| 11-000-216-100-15-2114-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,749.00 | 09/15/2018 | SALARIES-THERAPISTS | H |
| 11-000-216-100-15-2114-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,543.23 | 09/15/2018 | SALARY THERAPISTS C.G. | H |
| 11-000-216-100-15-2114-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,310.23 | 09/15/2018 | SALARY THERAPIST FB | H |
| 11-000-216-100-15-2114-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,829.03 | 09/15/2018 | SALARY THERAPIST IR | H |
| 11-000-216-100-15-2114-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,013.03 | 09/15/2018 | SALARY THERAPISTS RMS | H |

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| 11-000-216-100-15-2114-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,084.88 | 09/15/2018 | SALARY THERAPIST SH | H |
| 11-000-216-100-15-9998-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,500.00 | 09/15/2018 | SALARY-THERAPIST-SUMMER | H |
| 11-000-216-320-07-0000- | 98817 1901302 | 23342OR | 9527/KDDS TOO, INC. | 320.00 | 09/17/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 98884 1901413 | 10556 | 9231/YANA KOFMAN | 375.00 | 09/17/2018 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000- | 98902 1900357 | 1261 | 10168/REED ACADEMY, INC. | 1,365.00 | 09/17/2018 | RELATED SVC.-PPS | C |
| Total For Account 11-000-216-320-07-0000- | | | | 2,060.00 | | | |
| 11-000-216-610-07-0000- | 98862 19EDS455 | 23722 | 4423/NASCO | 17.42 | 09/17/2018 | SUPPLIES | C |
| 11-000-217-100-15-2702-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,565.95 | 09/15/2018 | SALARIES-EXTRAORDINARY S | H |
| 11-000-217-100-15-2702-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 24,519.65 | 09/15/2018 | SAL-EXTRAORDINARY C.G. | H |
| 11-000-217-100-15-2702-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,724.00 | 09/15/2018 | SAL-EXTRAORDINARY FB | H |
| 11-000-217-100-15-2702-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,406.60 | 09/15/2018 | SAL-EXTRAORDINARY IR | H |
| 11-000-217-100-15-2702-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,390.55 | 09/15/2018 | SAL-EXTRAORDINARY RMS | H |
| 11-000-217-100-15-2702-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,808.32 | 09/15/2018 | SAL-EXTRAORDINARY SH | H |
| 11-000-217-320-07-2631- | 98718 1900916 | JT1-1 9/18 | 1489/BANYAN SCHOOL | 2,656.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98744 1900917 | 1910062 | 9662/CELEBRATE THE CHILDREN, INC. | 3,450.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98747 1900911 | HHS433008 | 7624/CEREBRAL PALSY OF NORTH 012018 ESJ JERSEY | 1,620.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98747 1900912 | HHS433009 | 7624/CEREBRAL PALSY OF NORTH 012018 JERSEY | 3,060.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98815 1900988 | NB2938015 | 6522/KDDS III - NEW BEGINNINGS | 5,148.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98815 1900988 | NB2938339 | 6522/KDDS III - NEW BEGINNINGS | 4,356.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98816 1900989 | GL26799 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 2,574.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98816 1900989 | GL26853 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 3,168.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |

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| 11-000-217-320-07-2631- | 98816 1900989 | GL26908 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 7,754.78 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98939 1901052 | JUL 18-60 | 1978/SPECTRUM 360 | 8,265.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631- | 98939 1901052 | AUG 18-60 | 1978/SPECTRUM 360 | 1,305.00 | 09/17/2018 | PURC SERV- PERSONAL AIDE | C |
| | | | Total For Account | 43,356.78 | | | |
| | | | 11-000-217-320-07-2631- | | | | |
| 11-000-218-104-15-2142-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 36,919.90 | 09/15/2018 | SALARIES/GUIDANCE COUNSE | H |
| 11-000-218-104-15-2142-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,957.00 | 09/15/2018 | SAL/GUIDANCE COUNSE C.G. | H |
| 11-000-218-104-15-2142-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,823.50 | 09/15/2018 | SAL/GUIDANCE COUNSE FB | H |
| 11-000-218-104-15-2142-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,180.85 | 09/15/2018 | SAL/GUIDANCE COUNSE RMS | H |
| 11-000-218-104-15-9998-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,138.53 | 09/15/2018 | GUIDANCE - SUMMER PAY | H |
| 11-000-218-104-15-9998-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,612.46 | 09/15/2018 | GUIDANCE-SUMM PAY RMS | H |
| 11-000-218-105-15-2152-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,120.07 | 09/15/2018 | SALARY CLERICAL GUIDANCE | H |
| 11-000-218-105-15-2152-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,990.37 | 09/15/2018 | SAL CLERIC GUIDANCE RMS | H |
| 11-000-218-580-49-0490- | 98908 1901356 | | 10791/RACQUEL RIVERO | 60.00 | 09/17/2018 | BASICS OF COLLEGE ADM. | C |
| 11-000-218-580-49-0490- | 98908 1901356 | | 10791/RACQUEL RIVERO | 17.67 | 09/17/2018 | MILEAGE | C |
| | | | Total For Account | 77.67 | | | |
| | | | 11-000-218-580-49-0490- | | | | |
| 11-000-218-610-49-0490- | 98755 1900639 | 002841904 | 2187/COUNTY COLLEGE OF MORRIS | 312.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 98790 1900508 | D605587 | 2920/GANN LAW BOOK PUBLISHING | 499.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 98910 1900640 | 1992 | 5344/RUGG'S RECOMMENDATIONS | 207.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-218-610-49-0490- | 98977 1900641 | I58036684 | 6236/W B MASON CO INC | 821.33 | 09/17/2018 | SUPPLIES | C |
| | | | Total For Account | 1,839.33 | | | |
| | | | 11-000-218-610-49-0490- | | | | |

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| 11-000-219-104-15-2143-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 23,939.20 | 09/15/2018 | SAL CHILD STUDY TEAM | H |
| 11-000-219-104-15-2143-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,087.50 | 09/15/2018 | SAL CHILD STUDY TEAM C.G | H |
| 11-000-219-104-15-2143-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,172.50 | 09/15/2018 | SAL CHILD STUDY TEAM FB | H |
| 11-000-219-104-15-2143-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,275.85 | 09/15/2018 | SAL CHILD STUDY TEAM IR | H |
| 11-000-219-104-15-2143-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,851.85 | 09/15/2018 | SAL CHILD STUDY TEAM RMS | H |
| 11-000-219-104-15-2143-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,561.00 | 09/15/2018 | SAL CHILD STUDY TEAM SH | H |
| 11-000-219-104-15-9998-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,159.39 | 09/15/2018 | SALARY-CST-SUMMER | H |
| 11-000-219-104-15-9998-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 50.00 | 09/15/2018 | SALARY-CST-SUMMER RMS | H |
| 11-000-219-105-15-2153-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,178.74 | 09/15/2018 | SAL CLERICAL CST | H |
| 11-000-219-320-07-2621- | 98722 1900435 | 13738624 | 10141/BAYADA HOME HEALTH CARE, INC. | 272.51 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98807 1900878 | 7999 | 11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN | 312.50 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98828 1901414 | 8/9 & 8/18 MB | 8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL | 1,500.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98875 1901248 | 0042570-IN | 4782/P. G. CHAMBERS SCHOOL | 10,502.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98884 1901306 | 10520 | 9231/YANA KOFMAN | 851.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98884 1901306 | 10551 | 9231/YANA KOFMAN | 2,645.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98914 1900422 | 1010 | 11526/SAGE THRIVE INC. | 13,250.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98915 1901189 | 3582467-0019023 | SAINT CLARE'S HEALTH SYSTEM | 222.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98915 1901412 | JO 3/28/18 | 9023/SAINT CLARE'S HEALTH SYSTEM | 222.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621- | 98915 1901412 | ML 11/16/17 | 9023/SAINT CLARE'S HEALTH SYSTEM | 222.00 | 09/17/2018 | PURCH PROF SVCS SPEC SVC | C |
| Total For Account | | | | 29,999.01 | | | |
| 11-000-219-320-07-2621- | | | | | | | |

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| 11-000-219-320-07-TECH- | 98830 1901114 | SIN040729 | 10350/LEXIA LEARNING SYSTEMS, LLC | 9,770.00 | 09/17/2018 | SPEC SVC PP TECH SERVICE | C |
| 11-000-219-580-07-2534- | 98911 1803740 | | 11468/NICOLE RYAN | 300.00 | 09/17/2018 | LEVELED LIT. INTERVENTION TRAI | C |
| 11-000-219-610-07-2509- | 98739 19EDS100 | 36131 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 92.38 | 09/17/2018 | SUPPLIES | C |
| 11-000-219-610-07-2509- | 98755 1900596 | 002842027 | 2187/COUNTY COLLEGE OF MORRIS | 76.16 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 98801 1900414 | 953834891 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 2,279.64 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 98942 1901177 | 3387375865 | 5704/STAPLES BUSINESS ADVANTAGE | 99.99 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 98946 1900875 | M5E9C13 | 11496/STUTTERING THERAPY RESOURCES, INC. | 136.42 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 98976 1901212 | I57904730 | 6236/W B MASON CO INC | 82.38 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509- | 98977 1900428 | I58371942 | 6236/W B MASON CO INC | 29.60 | 09/17/2018 | MISC SUPPLIES/SPECIAL SE | C |
| | | Total For Account | | 2,796.57 | | | |
| | | 11-000-219-610-07-2509- | | | | | |
| 11-000-219-890-07-2511- | 98844 1901216 | MEMBERSH11516/MCASE IP SY'19 | | 325.00 | 09/17/2018 | OTHER OBJ- MEMBERSHIPS | C |
| 11-000-221-102-15-2120-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,289.05 | 09/15/2018 | SALARY SUPERVISORS HS | H |
| 11-000-221-102-15-2120-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,097.62 | 09/15/2018 | SALARY SUPERVISORS MS | H |
| 11-000-221-104-15-2168-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 23,493.00 | 09/15/2018 | SALARY-CURRICULUM DEVELO | H |
| 11-000-221-105-15-2157-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25 | 09/15/2018 | SALARY SUPERVISOR SECRET | H |
| 11-000-221-320-46-0460- | 98704 1901448 | DEPOSIT/N | 11520/NEW AGE MEDIA VENTURES, NODDINGS LLC | 2,000.00 | 09/17/2018 | HUMANITIES 9-12 PUR SERV | C |
| 11-000-221-610-41-0410- | 98780 19EDS383 | INV0881668 | 2687/ERIC ARMIN INCORPORATED | 315.08 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98780 19EDS384 | INV0881948 | 2687/ERIC ARMIN INCORPORATED | 116.80 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98780 19EDS385 | INV0882398 | 2687/ERIC ARMIN INCORPORATED | 140.13 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98780 19EDS387 | INV0883682 | 2687/ERIC ARMIN INCORPORATED | 93.42 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98781 19EDS388 | 60088881 | 10300/ETA HAND2MIND | 15.18 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98783 19EDS454 | 2575603 | 8429/FISHER SCIENCE EDUCATION | 8.63 | 09/17/2018 | SUPPLIES | C |

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| 11-000-221-610-41-0410- | 98862 19EDS386 | 23712 | 4423/NASCO | 53.40 | 09/17/2018 | SUPPLIES | C |
| 11-000-221-610-41-0410- | 98862 19EDS595 | 23594 | 4423/NASCO | 5.91 | 09/17/2018 | SUPPLIES | C |
| | Total For Account | | | 748.55 | | | |
| | 11-000-221-610-41-0410- | | | | | | |
| 11-000-221-610-42-0420- | 98799 1901214 | 7255445 | 3258/HOME DEPOT | 499.75 | 09/17/2018 | STEM 6-8 SUPPLIES | C |
| 11-000-221-610-42-0420- | 98829 1901025 | 1190302567 | 7673/LEGO EDUCATION | 397.85 | 09/17/2018 | STEM 6-8 SUPPLIES | C |
| | Total For Account | | | 897.60 | | | |
| | 11-000-221-610-42-0420- | | | | | | |
| 11-000-221-610-43-0430- | 98719 1900353 | 3687719 | 1500/BARNES & NOBLE BOOKSELLERS | 67.93 | 09/17/2018 | K-5 SUPER SUPPLY IMPROV | C |
| 11-000-221-610-43-0430- | 98752 1901005 | 95961 | 11484/CONSORTIUM COMPANIES | 55.45 | 09/17/2018 | K-5 SUPER SUPPLY IMPROV | C |
| 11-000-221-610-43-0430- | 98796 1900763 | 6945402 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 1,792.67 | 09/17/2018 | K-5 SUPER SUPPLY IMPROV | C |
| | Total For Account | | | 1,916.05 | | | |
| | 11-000-221-610-43-0430- | | | | | | |
| 11-000-221-610-46-0460- | 98719 1901305 | 3717438 | 1500/BARNES & NOBLE BOOKSELLERS | 78.75 | 09/17/2018 | HUMANITIES 9-12SUPP | C |
| 11-000-221-610-46-0460- | 98742 1901165 | NWL3469 | 8130/CDW GOVERNMENT, INC. | 350.00 | 09/17/2018 | HUMANITIES 9-12SUPP | C |
| | Total For Account | | | 428.75 | | | |
| | 11-000-221-610-46-0460- | | | | | | |
| 11-000-221-610-50-0500- | 98941 1900731 | INV39838 | 11010/Square Grove, LLC | 580.50 | 09/17/2018 | DIR. SECONDARY EDUCATION | C |
| 11-000-221-890-41-0410- | 98724 1901372 | 1005-81772311290/Biblio, Inc. 3 | | 533.15 | 09/17/2018 | STEM 9-12 MISC EXPENSE | C |
| 11-000-222-104-15-2141-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,265.00 | 09/15/2018 | SALARY - LIBRARIANS | H |
| 11-000-222-104-15-2141-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,260.00 | 09/15/2018 | SAL - LIBRARIANS C.G. | H |
| 11-000-222-104-15-2141-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,865.50 | 09/15/2018 | SAL - LIBRARIANS FB | H |

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| 11-000-222-104-15-2141-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,791.35 | 09/15/2018 | SAL - LIBRARIANS IR | H |
| 11-000-222-104-15-2141-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,981.50 | 09/15/2018 | SAL - LIBRARIANS SH | H |
| 11-000-222-320-01-TECH- | 98782 1901171 | 323851 | 7654/FACTS ON FILE, INC. | 404.00 | 09/17/2018 | CENTER GROVE TECH PURCH | C |
| 11-000-222-320-01-TECH- | 98827 1901281 | 1991166 | 9155/LEARNING A-Z | 1,759.50 | 09/17/2018 | CENTER GROVE TECH PURCH | C |
| 11-000-222-320-01-TECH- | 98830 1901114 | SIN040729 | 10350/LEXIA LEARNING SYSTEMS, LLC | 1,416.63 | 09/17/2018 | CENTER GROVE TECH PURCH | C |
| 11-000-222-320-01-TECH- | 98851 1901280 | 122312 | 11015/MOBYMAX, LLC | 1,295.00 | 09/17/2018 | CENTER GROVE TECH PURCH | C |
| | | | Total For Account | 4,875.13 | | | |
| | | | 11-000-222-320-01-TECH- | | | | |
| 11-000-222-320-02-TECH- | 98827 1901112 | 1982328 | 9155/LEARNING A-Z | 1,849.06 | 09/17/2018 | FERNBROOK TECH PURCH | C |
| 11-000-222-320-02-TECH- | 98830 1901114 | SIN040729 | 10350/LEXIA LEARNING SYSTEMS, LLC | 2,347.57 | 09/17/2018 | FERNBROOK TECH PURCH | C |
| 11-000-222-320-02-TECH- | 98851 1901113 | 120754 | 11015/MOBYMAX, LLC | 199.00 | 09/17/2018 | FERNBROOK TECH PURCH | C |
| | | | Total For Account | 4,395.63 | | | |
| | | | 11-000-222-320-02-TECH- | | | | |
| 11-000-222-320-03-TECH- | 98830 1901114 | SIN040729 | 10350/LEXIA LEARNING SYSTEMS, LLC | 4,047.53 | 09/17/2018 | IRONIA TECH PURCH | C |
| 11-000-222-320-04-TECH- | 98830 1901114 | SIN040729 | 10350/LEXIA LEARNING SYSTEMS, LLC | 2,833.27 | 09/17/2018 | SHONGUM TECH PURCH | C |
| 11-000-222-320-05-TECH- | 98894 1901188 | 70536927 | 6717/PROQUEST COMPANY | 707.00 | 09/17/2018 | MIDDLE SCHOOL TECH PURCH | C |
| 11-000-222-610-02-2302- | 98831 19EDS372 | 337031 | 3819/LIBRARY STORE | 526.07 | 09/17/2018 | SUPPLIES | C |
| 11-000-222-610-02-2302- | 98831 19EDS372 | 338242 | 3819/LIBRARY STORE | 25.91 | 09/17/2018 | SUPPLIES | C |
| | | | Total For Account | 551.98 | | | |
| | | | 11-000-222-610-02-2302- | | | | |
| 11-000-222-610-02-2312- | 98775 1900050 | 9203290 | 2544/EBSCO SUBSCRIPTION SERVICES | 425.11 | 09/17/2018 | PERIODICALS/FERNBROOK | C |
| 11-000-222-640-05-2306- | 98776 1900461 | 001538479 | 2583/EDUCATION WEEK DC | 79.00 | 09/17/2018 | LIBRARY BOOKS/MIDDLE SCH | C |
| 11-000-223-320-08-2622- | 98967 1900137 | 08/31/2018 | 11424/UNIPHI GOOD, LLC | 10,000.00 | 09/17/2018 | PURCH PROF SVC STAFF TRA | C |
| 11-000-223-580-03-2625- | 98729 1901338 | | 10206/PATRICIA BOURKE | 500.00 | 09/17/2018 | PARAMUS PUBLIC SCHOOLS SUMMER | C |
| 11-000-223-580-03-2625- | 98729 1901338 | | 10206/PATRICIA BOURKE | 91.76 | 09/17/2018 | MILEAGE - 4 DAYS RT | C |
| | | | Total For Account | 591.76 | | | |
| | | | 11-000-223-580-03-2625- | | | | |

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| 11-000-223-580-06-2625- | 98895 1901199 | | 10458/PETER QUINN | 426.40 | 09/17/2018 | 2018 NAT'L SPEECH&DEBATE CONFE | C |
| 11-000-223-580-08-2625- | 98769 1803741 | | 8054/GLENN DOUGLAS | 700.00 | 09/17/2018 | FAIRFAX COUNTY PUBLIC SCHL AP | C |
| 11-000-223-580-08-2625- | 98769 1803741 | | 8054/GLENN DOUGLAS | 101.06 | 09/17/2018 | MEALS | C |
| 11-000-223-580-08-2625- | 98769 1803741 | | 8054/GLENN DOUGLAS | 214.24 | 09/17/2018 | MILEAGE | C |
| 11-000-223-580-08-2625- | 98769 1803741 | | 8054/GLENN DOUGLAS | 15.05 | 09/17/2018 | TOLLS | C |
| | | | Total For Account | 1,030.35 | | | |
| | | | 11-000-223-580-08-2625- | | | | |
| 11-000-223-580-09-2625- | 98753 1901441 | | 11075/MEREDITH CONWAY | 189.00 | 09/17/2018 | SHRM Membership 2018-2019 | C |
| 11-000-223-580-47-0470- | 98917 1803775 | | 10538/SYBIL SANCHEZ-GONZALEZ | 270.00 | 09/17/2018 | 2018 AATSP CONFERENCE | C |
| 11-000-230-104-15-1106- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,284.83 | 09/15/2018 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-105-15-1107- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,111.15 | 09/15/2018 | SALARY CLERICAL SUPT OFF | H |
| 11-000-230-331-30-1202- | 98920 1901158 | 1037604 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 7,644.93 | 09/17/2018 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 98920 1901158 | 1037606 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 198.00 | 09/17/2018 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202- | 98920 1901158 | 1037611 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 140.00 | 09/17/2018 | LEGAL FEES- BOARD WORK | C |
| | | | Total For Account | 7,982.93 | | | |
| | | | 11-000-230-331-30-1202- | | | | |
| 11-000-230-331-30-1203- | 98920 1901158 | 1037610 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 1,332.00 | 09/17/2018 | LEGAL-NEGOTITATIONS | C |
| 11-000-230-331-30-1204- | 98944 1901003 | AUGUST | [REDACTED] | 5,000.00 | 09/17/2018 | LEGAL-OUTSIDE SETTLEMENT | C |
| 11-000-230-331-30-1206- | 98920 1901158 | 1037605 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 252.00 | 09/17/2018 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 98920 1901158 | 1037609 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 270.00 | 09/17/2018 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 98920 1901158 | 1037612 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 198.00 | 09/17/2018 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206- | 98920 1901158 | 1037614 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 414.00 | 09/17/2018 | LEGAL - SPECIAL SERVICES | C |

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| 11-000-230-331-30-1206- | 98920 1901158 | 1037616 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 162.00 | 09/17/2018 | LEGAL - SPECIAL SERVICES | C |
| | Total For Account | | | 1,296.00 | | | |
| | 11-000-230-331-30-1206- | | | | | | |
| 11-000-230-331-30-1207- | 98920 1901158 | 1037608 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 90.00 | 09/17/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 98920 1901158 | 1037613 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 4,189.00 | 09/17/2018 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207- | 98920 1901158 | 1037615 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 5,454.00 | 09/17/2018 | LEGAL-LABOR RELATIONS | C |
| | Total For Account | | | 9,733.00 | | | |
| | 11-000-230-331-30-1207- | | | | | | |
| 11-000-230-332-30-1201- | 98866 1802093 | 72845 | 4628/NISIVOCCIA & COMPANY, CPA | 20,000.00 | 09/17/2018 | PUBLIC SCHOOL ACCOUNTANT | C |
| 11-000-230-339-30-0001- | 98898 1900986 | SEP | 5172/RANDOLPH PEDIATRICS | 2,750.00 | 09/17/2018 | SCHOOL PHYSICIAN | C |
| 11-000-230-339-30-1205- | 98805 1901374 | D8-1211 | 3339/INDUSTRIAL APPRAISAL CO. | 4,380.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900161 | 29322 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,800.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900161 | 29371 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 257.62 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900389 | 29363 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 4.26 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900389 | 29318 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,100.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900390 | 29368 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 4.75 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900390 | 29320 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,700.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900391 | 29366 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 3.14 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900391 | 29319 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,250.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900392 | 29317 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 5,000.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900393 | 29367 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 19.51 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205- | 98878 1900393 | 29316 | 10792/PARETTE SOMJEN | 4,650.00 | 09/17/2018 | SPEC. CONTR. SERV. | C |

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| 11-000-230-339-30-1313- | 98945 1900149 | 08/24/2018 | 10040/Stronge & Associates, LLC. | 3,400.00 | 09/17/2018 | SUPER PURCH PROF SERVI | C |
| 11-000-230-340-09-0000- | 98841 1901254 | 97494 | 9089/MARY POMERANTZ ADVERTISING | 1,552.60 | 09/17/2018 | Star Ledger Ad | C |
| 11-000-230-340-09-0000- | 98841 1901432 | 97529 | 9089/MARY POMERANTZ ADVERTISING | 1,552.60 | 09/17/2018 | Star Ledger- Special Education | C |
| | | | Total For Account | 3,105.20 | | | |
| | | | 11-000-230-340-09-0000- | | | | |
| 11-000-230-610-30-1303- | 98962 1900728 | 683520 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 52.50 | 09/17/2018 | BOE SUPPLIES | C |
| 11-000-230-610-30-1311- | 98721 1900871 | 3398668 | 1521/BAUDVILLE, Inc. | 140.45 | 09/17/2018 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311- | 98976 1901065 | I57509718 | 6236/W B MASON CO INC | 102.98 | 09/17/2018 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311- | 98977 1901497 | I58645292 | 6236/W B MASON CO INC | 100.80 | 09/17/2018 | SUPT OFFICE SUPPLIES | C |
| | | | Total For Account | 344.23 | | | |
| | | | 11-000-230-610-30-1311- | | | | |
| 11-000-230-890-30-1309- | 98713 1901361 | MEM # 0000002726 49 | 1399/ASCD | 1,085.00 | 09/17/2018 | SUPT MEMBERSHIP DUES | C |
| 11-000-230-890-30-1315- | 98758 1901041 | 0003105605 | 2307/DAILY RECORD | 47.90 | 09/17/2018 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 98758 1901041 | 0003094378 | 2307/DAILY RECORD | 46.18 | 09/17/2018 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 98758 1901041 | 0003125456 | 2307/DAILY RECORD | 49.62 | 09/17/2018 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 98758 1901041 | 0003125489 | 2307/DAILY RECORD | 53.92 | 09/17/2018 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315- | 98758 1901041 | 0003133309 | 2307/DAILY RECORD | 45.75 | 09/17/2018 | PUBLISHING & PRINTING | C |
| | | | Total For Account | 243.37 | | | |
| | | | 11-000-230-890-30-1315- | | | | |
| 11-000-240-103-15-2110-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 28,595.65 | 09/15/2018 | SALARY PRINCIPALS | H |

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| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
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| 11-000-240-103-15-2110-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,312.74 | 09/15/2018 | SALARY PRINCIPALS C.G. | H |
| 11-000-240-103-15-2110-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,773.65 | 09/15/2018 | SALARY PRINCIPALS FB | H |
| 11-000-240-103-15-2110-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,139.58 | 09/15/2018 | SALARY PRINCIPALS IR | H |
| 11-000-240-103-15-2110-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,630.08 | 09/15/2018 | SALARY PRINCIPALS RMS | H |
| 11-000-240-103-15-2110-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,913.49 | 09/15/2018 | SALARY PRINCIPALS SH | H |
| 11-000-240-105-15-2151-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,468.27 | 09/15/2018 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-105-15-2151-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,982.03 | 09/15/2018 | SAL CLERICAL SCHOOL C.G. | H |
| 11-000-240-105-15-2151-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 09/15/2018 | SAL CLERICAL SCHOOL FB | H |
| 11-000-240-105-15-2151-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,127.12 | 09/15/2018 | SAL CLERICAL SCHOOL IR | H |
| 11-000-240-105-15-2151-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,977.87 | 09/15/2018 | SAL CLERICAL SCHOOL RMS | H |
| 11-000-240-105-15-2151-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,986.20 | 09/15/2018 | SAL CLERICAL SCHOOL SH | H |
| 11-000-240-105-15-9999-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 906.00 | 09/15/2018 | SALARY SUB SECTYS | H |
| 11-000-240-390-06-2668- | 98733 1801481 | 0787644659 | 1772/CABLEVISION 3013 5/18 | 51.00 | 09/17/2018 | PTS RHS GENERAL | C |
| 11-000-240-390-06-2668- | 98733 1801481 | 0787644659 | 1772/CABLEVISION 3013 6/18 | 51.00 | 09/17/2018 | PTS RHS GENERAL | C |
| Total For Account | | | | 102.00 | | | |
| 11-000-240-390-06-2668- | | | | | | | |

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| 11-000-240-580-08-2535- | 98961 1803765 | | 10171/KATHERINE THORN | 584.03 | 09/17/2018 | MAP FUSION CONFER/AIRFARE | C |
| 11-000-240-580-08-2535- | 98961 1803765 | | 10171/KATHERINE THORN | 759.33 | 09/17/2018 | HOTEL | C |
| 11-000-240-580-08-2535- | 98961 1803765 | | 10171/KATHERINE THORN | 93.93 | 09/17/2018 | MEALS | C |
| 11-000-240-580-08-2535- | 98961 1803765 | | 10171/KATHERINE THORN | 100.24 | 09/17/2018 | CAR SERVICES | C |
| | Total For Account | | | 1,537.53 | | | |
| | 11-000-240-580-08-2535- | | | | | | |
| 11-000-240-610-01-2501- | 98795 1900868 | 94665 | 7684/HAWK GRAPHICS, INC. | 120.00 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98795 1900868 | 94752 | 7684/HAWK GRAPHICS, INC. | 275.00 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98962 1900904 | 683417 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 165.00 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98962 1901221 | 683467 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 90.00 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98962 1901217 | 683466 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 500.00 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98976 1900575 | I57089700 | 6236/W B MASON CO INC | 1,169.65 | 09/17/2018 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501- | 98977 1901409 | I58596822 | 6236/W B MASON CO INC | 254.00 | 09/17/2018 | MISC SUPPL/CG | C |
| | Total For Account | | | 2,573.65 | | | |
| | 11-000-240-610-01-2501- | | | | | | |
| 11-000-240-610-03-2503- | 98742 1901002 | NWL3451 | 8130/CDW GOVERNMENT, INC. | 350.00 | 09/17/2018 | MISC SUPPL/IRONIA | C |
| 11-000-240-610-03-2503- | 98795 1900054 | 94751 | 7684/HAWK GRAPHICS, INC. | 395.00 | 09/17/2018 | MISC SUPPL/IRONIA | C |
| | Total For Account | | | 745.00 | | | |
| | 11-000-240-610-03-2503- | | | | | | |
| 11-000-240-610-04-2504- | 98975 1900007 | 9813270685 | 10340/VERIZON WIRELESS | 587.48 | 09/17/2018 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-05-2505- | 98755 1900715 | 002835919 | 2187/COUNTY COLLEGE OF MORRIS | 340.76 | 09/17/2018 | MISC SUPPL/RMS | C |
| 11-000-240-610-06-2507- | 98719 1900961 | 3701897 | 1500/BARNES & NOBLE BOOKSELLERS | 443.40 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98755 1900669 | 002841909 | 2187/COUNTY COLLEGE OF MORRIS | 214.35 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98755 1900779 | 002842034 | 2187/COUNTY COLLEGE OF MORRIS | 95.94 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98795 1901155 | 94739 | 7684/HAWK GRAPHICS, INC. | 175.00 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98795 1901028 | 94815 | 7684/HAWK GRAPHICS, INC. | 925.00 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98888 1901336 | 1009219758 | 7477/PITNEY BOWES | 84.99 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98962 1901134 | 683425 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 846.00 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98976 1900627 | I57901649 | 6236/W B MASON CO INC | 211.04 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507- | 98976 1900627 | I57995920 | 6236/W B MASON CO INC | 49.14 | 09/17/2018 | MISC SUPPL/GENL/RHS | C |
| | Total For Account | | | 3,044.86 | | | |

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| 11-000-240-890-06-2562- | 98962 1900628 | 683523 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 65.00 | 09/17/2018 | MISC EXP RHS | C |
| 11-000-240-890-06-2562- | 98962 1900628 | 683522 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 140.50 | 09/17/2018 | MISC EXP RHS | C |
| 11-000-240-890-06-2562- | 98962 1900628 | 683559 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 22.50 | 09/17/2018 | MISC EXP RHS | C |
| Total For Account | | | | 228.00 | | | |
| 11-000-240-890-06-2562- | | | | | | | |
| 11-000-251-100-15-0104- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,553.54 | 09/15/2018 | SALARIES BUS. ADMINISTRA | H |
| 11-000-251-100-15-0105- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,563.31 | 09/15/2018 | SALARIES CLERICAL | H |
| 11-000-251-104-15-1101- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,996.95 | 09/15/2018 | SALARIES-ASST. BA | H |
| 11-000-251-104-15-1108- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,792.33 | 09/15/2018 | HUMAN RESOURCE OFFICER | H |
| 11-000-251-110-15-9999- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 436.59 | 09/15/2018 | AVA REPAIRS & COMPUTERS | H |
| 11-000-251-440-30-0000- | 98887 1900175 | 3306944021 | 4958/PITNEY BOWES INC. | 774.42 | 09/17/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-000-251-440-30-0000- | 98887 1900175 | 3307031821 | 4958/PITNEY BOWES INC. | 2,499.21 | 09/17/2018 | RENTAL COPIERS & POSTAGE | C |
| Total For Account | | | | 3,273.63 | | | |
| 11-000-251-440-30-0000- | | | | | | | |
| 11-000-251-580-30-0000- | 98955 1901367 | | 8725/VICTORIA TARTAGLIA | 38.13 | 09/17/2018 | SYSTEMS 3000&KRONOS INTEGRA TI | C |
| 11-000-251-600-30-0000- | 98755 1900938 | 002842029 | 2187/COUNTY COLLEGE OF MORRIS | 527.50 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 98976 1901288 | I56840613 | 6236/W B MASON CO INC | 46.09 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 98976 1900597 | I57460225 | 6236/W B MASON CO INC | 269.99 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 98976 1901299 | I58313973 | 6236/W B MASON CO INC | 71.57 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 98976 1803818 | I58412078 | 6236/W B MASON CO INC | 227.04 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000- | 98977 1900428 | I58371942 | 6236/W B MASON CO INC | 29.60 | 09/17/2018 | BUSINESS OFFICE SUPPLIES | C |
| Total For Account | | | | 1,171.79 | | | |
| 11-000-251-600-30-0000- | | | | | | | |

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| 11-000-251-600-30-TECH- | 98742 1901245 | NXR5230 | 8130/CDW GOVERNMENT, INC. | 399.46 | 09/17/2018 | BUSINESS OFFICE TECH SUP | C |
| 11-000-251-600-30-TECH- | 98742 1901245 | NXT6852 | 8130/CDW GOVERNMENT, INC. | 742.09 | 09/17/2018 | BUSINESS OFFICE TECH SUP | C |
| | Total For Account | | | 1,141.55 | | | |
| | 11-000-251-600-30-TECH- | | | | | | |
| 11-000-251-890-30-1305- | 98836 1901350 | | 9952/MARY SHARON LOPEZ | 15.00 | 09/17/2018 | REIMBURSE BANK FEES BANK ERROR | C |
| 11-000-251-890-30-1305- | 98853 1901492 | 13553 | 4290/MORRIS COUNTY OVERHEAD DOOR CO | 25.00 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 98867 1901411 | 200001122 | 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC | 720.00 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 98867 1901407 | 200001304 | 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC | 100.00 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 98867 1901417 | 200001313 | 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC | 720.00 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 98926 1901001 | 20017 | 8118/SECURITY SHREDDING | 55.00 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| 11-000-251-890-30-1305- | 98976 1901212 | I57904730 | 6236/W B MASON CO INC | 82.38 | 09/17/2018 | MISC EXPENSE BUSINESS OF | C |
| | Total For Account | | | 1,717.38 | | | |
| | 11-000-251-890-30-1305- | | | | | | |
| 11-000-252-100-15-0110- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,864.42 | 09/15/2018 | OTHER SALARIES-TECH | H |
| 11-000-252-100-15-9999- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,232.00 | 09/15/2018 | SALARY - TECHS - SUMMER | H |
| 11-000-252-330-23-0000- | 98711 1901145 | 6751144545 | 1339/APPLE INC. | 357.00 | 09/17/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 98743 1900377 | NRC7946 | 8130/CDW GOVERNMENT, INC. | 7,815.00 | 09/17/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 98743 1900377 | NQK6981 | 8130/CDW GOVERNMENT, INC. | 289.50 | 09/17/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 98761 1901476 | | 10649/DATA CLEAN CORPORATION | 350.00 | 09/17/2018 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000- | 98966 1900224 | 43010 | 10698/TURN-KEY TECHNOLOGIES, INC. | 16,497.25 | 09/17/2018 | OTHER PURCHASED PROF SER | C |
| | Total For Account | | | 25,308.75 | | | |
| | 11-000-252-330-23-0000- | | | | | | |
| 11-000-252-440-23-0000- | 98737 1900095 | 19149264 | 11051/CANON FINANCIAL SERVICES, INC. | 11,517.31 | 09/17/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-000-252-440-23-0000- | 98737 1900096 | 19149265 | 11051/CANON FINANCIAL SERVICES, INC. | 1,892.10 | 09/17/2018 | RENTAL COPIERS & POSTAGE | C |
| 11-000-252-440-23-0000- | 98969 1900099 | 410185 | 10058/UNITED BUSINESS SYSTEMS | 8,093.75 | 09/17/2018 | RENTAL COPIERS & POSTAGE | C |
| | Total For Account | | | 21,503.16 | | | |

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| 11-000-252-440-23-0000- | | | | | | | |
| 11-000-252-530-23-6441- | 98938 1900009 | 341016 | 10823/SPECTROTEL HOLDING AUG/IR COMPANY LLC | 47.99 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 341019AUG' | 10823/SPECTROTEL HOLDING 19 MS COMPANY LLC | 34.92 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 341008AUG' | 10823/SPECTROTEL HOLDING 18 SKI COMPANY LLC | 40.93 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 368580AUG' | 10823/SPECTROTEL HOLDING 18 FB COMPANY LLC | 45.75 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 368581AUG' | 10823/SPECTROTEL HOLDING 18 SH COMPANY LLC | 48.03 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 368583AUG' | 10823/SPECTROTEL HOLDING 18 CG COMPANY LLC | 45.31 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98938 1900009 | 8730449 | 10823/SPECTROTEL HOLDING COMPANY LLC | 4,987.85 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98975 1900007 | 9812916347 | 10340/VERIZON WIRELESS | 266.07 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441- | 98975 1900007 | 9813270685 | 10340/VERIZON WIRELESS | 2,451.08 | 09/17/2018 | TELEPHONE BASIC SERVICES | C |
| Total For Account | | | | 7,967.93 | | | |
| 11-000-252-530-23-6441- | | | | | | | |
| 11-000-252-530-23-6442- | 98734 1900010 | 22756040 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 6,460.00 | 09/17/2018 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 98734 1900012 | 22762085A | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 14,000.00 | 09/17/2018 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442- | 98734 1900011 | 22762085 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 2,127.60 | 09/17/2018 | TELE INTERNET SERVICES | C |
| Total For Account | | | | 22,587.60 | | | |
| 11-000-252-530-23-6442- | | | | | | | |
| 11-000-261-110-15-7102- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,905.15 | 09/15/2018 | MAINT - SALARY | H |
| 11-000-261-110-15-7104- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,402.66 | 09/15/2018 | MAINT - OT | H |

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| 11-000-261-420-18-5678- | 98699 1900294 | 803212 | 1055/ABLE SECURITY LOCKSMITHS, INC | 84.95 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98707 1900269 | 803900 | 7267/AMERICAN TIME AND SIGNAL CO. | 447.94 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 459681 | 6456/AMERICAN WEAR | 18.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 449529 | 6456/AMERICAN WEAR | 18.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 457126 | 6456/AMERICAN WEAR | 18.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 449554 | 6456/AMERICAN WEAR | 27.48 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 459705 | 6456/AMERICAN WEAR | 27.48 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 457150 | 6456/AMERICAN WEAR | 27.48 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 454614 | 6456/AMERICAN WEAR | 27.48 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 454590 | 6456/AMERICAN WEAR | 18.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98709 1900750 | 452066 | 6456/AMERICAN WEAR | 27.48 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98850 1901084 | 1752 | 9719/MK LIONS, LLC | 22,600.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678- | 98956 1901231 | 8324 | 9546/TATBIT CO | 235.00 | 09/17/2018 | MAINT - GENERAL CONTRACT | C |
| Total For Account | | | | 23,577.29 | | | |
| 11-000-261-420-18-5678- | | | | | | | |
| 11-000-261-420-18-7201-057 | 98820 1900146 | 937918 | 11463/KENCOR, INC. | 78.22 | 09/17/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201-057 | 98834 1900332 | 6N539A | 3879/LONGO ELECTRICAL MECHANICAL, I | 922.84 | 09/17/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201-057 | 98850 1901076 | 1751 | 9719/MK LIONS, LLC | 3,500.00 | 09/17/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201-057 | 98907 1901038 | 1546 | 11477/RIS CONSTRUCTION CORP | 4,710.90 | 09/17/2018 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201-057 | 98960 1901059 | 08245 | 10794/THE GILLESPIE GROUP | 2,018.97 | 09/17/2018 | MAINT - CG CONTR. SERV. | C |
| Total For Account | | | | 11,230.93 | | | |
| 11-000-261-420-18-7201-057 | | | | | | | |
| 11-000-261-420-18-7203-070 | 98811 1900327 | 17564 | 3536/JOHNNY DEE'S GLASS CO. | 1,000.00 | 09/17/2018 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203-070 | 98893 1901070 | PCI063018_1001 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203-070 | 98893 1901070 | PCI073118_1001 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203-070 | 98893 1901070 | PCI083118_1001 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - IR CONTR. SERV. | C |
| Total For Account | | | | 2,350.00 | | | |
| 11-000-261-420-18-7203-070 | | | | | | | |

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| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
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| 11-000-261-420-18-7204-080 | 98811 1900327 | 17564 | 3536/JOHNNY DEE'S GLASS CO. | 825.00 | 09/17/2018 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204-080 | 98850 1901075 | 1750 | 9719/MK LIONS, LLC | 4,600.00 | 09/17/2018 | MAINT - SH CONTR. SERV. | C |
| Total For Account | | | | 5,425.00 | | | |
| 11-000-261-420-18-7204-080 | | | | | | | |
| 11-000-261-420-18-7205-075 | 98811 1900327 | 17556 | 3536/JOHNNY DEE'S GLASS CO. | 170.00 | 09/17/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205-075 | 98820 1900146 | 937918 | 11463/KENCOR, INC. | 78.22 | 09/17/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205-075 | 98849 1901237 | 505324 | 4199/MILLER & CHITTY, INC. | 11,275.00 | 09/17/2018 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205-075 | 98849 1900866 | 505325 | 4199/MILLER & CHITTY, INC. | 2,150.00 | 09/17/2018 | MAINT - RMS CONTR. SERV. | C |
| Total For Account | | | | 13,673.22 | | | |
| 11-000-261-420-18-7205-075 | | | | | | | |
| 11-000-261-420-18-7206-050 | 98706 1901167 | 327525 | 7006/APS CORPORATION | 95.50 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98706 1901167 | 327515 | 7006/APS CORPORATION | 95.50 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98772 1901069 | 13918 | 11005/DRX DUCT LLC | 7,750.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98798 1803495 | 1717 | 11417/HOGAN SECURITY GROUP, LLC | 5,492.30 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98811 1900327 | 17556 | 3536/JOHNNY DEE'S GLASS CO. | 405.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98811 1900327 | 17560 | 3536/JOHNNY DEE'S GLASS CO. | 595.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98820 1900146 | 937918 | 11463/KENCOR, INC. | 78.23 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98849 1900866 | 505325 | 4199/MILLER & CHITTY, INC. | 2,868.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98850 1901077 | 1749 | 9719/MK LIONS, LLC | 20,500.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98893 1901070 | PCI063018_1002 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98893 1901070 | PCI073118_1002 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98893 1901070 | PCI083118_1002 | 5053/PROFESSIONAL CONSULTING, INC. | 450.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98907 1901037 | 1545 | 11477/RIS CONSTRUCTION CORP | 9,645.00 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98957 1900304 | 2800 | 5856/TBS CONTROLS, LLC. | 410.95 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98960 1901010 | 08215 | 10794/THE GILLESPIE GROUP | 1,470.07 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98960 1901139 | 08214 | 10794/THE GILLESPIE GROUP | 2,303.15 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98972 1900184 | S6119127.006154 | UNIVERSAL SUPPLY GROUP INC. | 110.37 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98972 1900184 | S6108815.006154 | UNIVERSAL SUPPLY GROUP INC. | 189.60 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98974 1901150 | S35769 | 10769/VANWELL ELECTRONICS | 13,894.52 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206-050 | 98974 1900183 | S35891 | 10769/VANWELL ELECTRONICS | 206.50 | 09/17/2018 | MAINT - RHS CONTR. SERV. | C |
| Total For Account | | | | 67,459.69 | | | |
| 11-000-261-420-18-7206-050 | | | | | | | |

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| 11-000-261-420-18-MR01-057 | 98986 1802084 | 8287 | 9546/TATBIT CO | 3,024.80 | 09/17/2018 | MAINT RES - CG CONT SVC | C |
| 11-000-261-420-18-MR05-075 | 98986 1802084 | 8287 | 9546/TATBIT CO | 2,346.00 | 09/17/2018 | MAINT RES - RMS CONTR SV | C |
| 11-000-261-420-18-MR06-050 | 98986 1802084 | 8287 | 9546/TATBIT CO | 3,076.20 | 09/17/2018 | MAINT RES - RHS CONTR SV | C |
| 11-000-261-610-18-1234- | 98756 1901240 | I402288 | 11418/CRAFTMASTER HARDWARE, LLC | 3,000.00 | 09/17/2018 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 98762 1900286 | 257001A | 8255/DECKER, INC. | 514.20 | 09/17/2018 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234- | 98949 1900336 | 450803820 | 3442/SUPPLYWORKS | 174.00 | 09/17/2018 | MAINT - GENERAL SUPPLIES | C |
| | Total For Account | | | 3,688.20 | | | |
| | 11-000-261-610-18-1234- | | | | | | |
| 11-000-261-610-18-6501-057 | 98838 1900071 | 59531851-3 | 11426/MADISON PLUMBING & HEATING SUPPLY | 154.80 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501-057 | 98838 1900071 | 59819657 | 11426/MADISON PLUMBING & HEATING SUPPLY | 113.69 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501-057 | 98879 1900311 | 1808-518341 | 10629/PARK UNION LUMBER COMPANY LLC | 31.48 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501-057 | 98978 1901156 | 9810458985 | 3053/W W GRAINGER, INC. | 627.30 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501-057 | 98978 1901156 | 9887348861 | 3053/W W GRAINGER, INC. | 50.00 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501-057 | 98978 1901156 | 9863396710 | 3053/W W GRAINGER, INC. | 184.66 | 09/17/2018 | MAINT - CG SUPPLIES | C |
| | Total For Account | | | 1,161.93 | | | |
| | 11-000-261-610-18-6501-057 | | | | | | |
| 11-000-261-610-18-6502-065 | 98799 1900321 | 9065929 | 3258/HOME DEPOT | 39.12 | 09/17/2018 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502-065 | 98799 1900321 | 7070629 | 3258/HOME DEPOT | 1.53 | 09/17/2018 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502-065 | 98978 1901156 | 9869083072 | 3053/W W GRAINGER, INC. | -1,719.88 | 09/17/2018 | C/M 9231185829 | C |
| 11-000-261-610-18-6502-065 | 98978 1901156 | 9869083072 | 3053/W W GRAINGER, INC. | 1,747.40 | 09/17/2018 | Inv 9869083072 | C |
| 11-000-261-610-18-6502-065 | 98978 1901156 | 9860058792 | 3053/W W GRAINGER, INC. | 378.00 | 09/17/2018 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502-065 | 98978 1901156 | 9875336860 | 3053/W W GRAINGER, INC. | 60.72 | 09/17/2018 | MAINT - FB SUPPLIES | C |
| 11-000-261-610-18-6502-065 | 98978 1901156 | 9895107267 | 3053/W W GRAINGER, INC. | 18.83 | 09/17/2018 | MAINT - FB SUPPLIES | C |
| | Total For Account | | | 525.72 | | | |
| | 11-000-261-610-18-6502-065 | | | | | | |
| 11-000-261-610-18-6503-070 | 98799 1900321 | 7070629 | 3258/HOME DEPOT | 8.99 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98799 1900321 | 8025587 | 3258/HOME DEPOT | 152.94 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98799 1900321 | 9070252 | 3258/HOME DEPOT | 7.20 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98799 1900321 | 8016385 | 3258/HOME DEPOT | 70.41 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98879 1900311 | 1807-517948 | 10629/PARK UNION LUMBER COMPANY LLC | 11.58 | 09/17/2018 | MAINT - IR SUPPLIES | C |

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| 11-000-261-610-18-6503-070 | 98978 1901156 | 9883090848 | 3053/W W GRAINGER, INC. | 330.80 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98978 1901156 | 9888258143 | 3053/W W GRAINGER, INC. | 344.70 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503-070 | 98978 1901156 | 9848195815 | 3053/W W GRAINGER, INC. | 190.99 | 09/17/2018 | MAINT - IR SUPPLIES | C |
| Total For Account | | | | 1,117.61 | | | |
| 11-000-261-610-18-6503-070 | | | | | | | |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 7070629 | 3258/HOME DEPOT | 33.01 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 2024925 | 3258/HOME DEPOT | 139.56 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 1020418 | 3258/HOME DEPOT | 18.52 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 6015024 | 3258/HOME DEPOT | 96.87 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 1060811 | 3258/HOME DEPOT | 24.46 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 9020558 | 3258/HOME DEPOT | 150.39 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 2074051 | 3258/HOME DEPOT | 15.48 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 7070656 | 3258/HOME DEPOT | 66.48 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 8025625 | 3258/HOME DEPOT | 38.79 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 8025572 | 3258/HOME DEPOT | 19.99 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98799 1900321 | 9016253 | 3258/HOME DEPOT | 47.51 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504-080 | 98978 1901156 | 9855354826 | 3053/W W GRAINGER, INC. | 152.73 | 09/17/2018 | MAINT - SH SUPPLIES | C |
| Total For Account | | | | 803.79 | | | |
| 11-000-261-610-18-6504-080 | | | | | | | |
| 11-000-261-610-18-6505-075 | 98799 1900321 | 7070629 | 3258/HOME DEPOT | 11.70 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98799 1900321 | 9016161 | 3258/HOME DEPOT | 211.19 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98799 1900321 | 9025461 | 3258/HOME DEPOT | 126.79 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98799 1900321 | 5021167 | 3258/HOME DEPOT | 120.00 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98809 1900815 | 275067 | 8597/JEWEL ELECTRIC SUPPLY CO. | 756.03 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98978 1901156 | 9858874606 | 3053/W W GRAINGER, INC. | 840.66 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505-075 | 98978 1901156 | 9898783742 | 3053/W W GRAINGER, INC. | 62.70 | 09/17/2018 | MAINT - RMS SUPPLIES | C |
| Total For Account | | | | 2,129.07 | | | |
| 11-000-261-610-18-6505-075 | | | | | | | |
| 11-000-261-610-18-6506-050 | 98799 1900321 | 5021167 | 3258/HOME DEPOT | 23.91 | 09/17/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506-050 | 98799 1900321 | 1014090 | 3258/HOME DEPOT | 304.11 | 09/17/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506-050 | 98809 1900815 | 274929 | 8597/JEWEL ELECTRIC SUPPLY CO. | 181.46 | 09/17/2018 | MAINT. - RHS SUPPLIES | C |
| 11-000-261-610-18-6506-050 | 98879 1900311 | 1807-51744610629 | PARK UNION LUMBER COMPANY LLC | 20.96 | 09/17/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506-050 | 98941 1901079 | SO45394 | 11010/Square Grove, LLC | 80.00 | 09/17/2018 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506-050 | 98978 1901156 | 9831564431 | 3053/W W GRAINGER, INC. | -149.66 | 09/17/2018 | C/M 9873485784 | C |
| 11-000-261-610-18-6506-050 | 98978 1901156 | 9831564431 | 3053/W W GRAINGER, INC. | 1,019.16 | 09/17/2018 | Inn 9831564431 | C |
| Total For Account | | | | 1,479.94 | | | |

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| 11-000-261-610-18-6506-050 | | | | | | | |
| 11-000-262-105-15-0000- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 09/15/2018 | CLERICAL FACILITIES | H |
| 11-000-262-110-15-6106-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 82,624.07 | 09/15/2018 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-9997-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 800.25 | 09/15/2018 | CUSTODIAN SUMMER COSTS | H |
| 11-000-262-110-15-9997-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,500.00 | 09/15/2018 | CUST SUMMER COSTS C.G. | H |
| 11-000-262-110-15-9997-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,231.25 | 09/15/2018 | CUST SUMMER COSTS FB | H |
| 11-000-262-110-15-9997-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 937.50 | 09/15/2018 | CUST SUMMER COSTS IR | H |
| 11-000-262-110-15-9997-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,916.00 | 09/15/2018 | CUST SUMMER COSTS RMS | H |
| 11-000-262-110-15-9997-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,943.75 | 09/15/2018 | CUST SUMMER COSTS SH | H |
| 11-000-262-110-15-9998-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,086.47 | 09/15/2018 | CUSTODIAL OVERTIME | H |
| 11-000-262-110-15-9998-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,915.73 | 09/15/2018 | CUSTODIAL OVERTIME C.G. | H |
| 11-000-262-110-15-9998-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,051.43 | 09/15/2018 | CUSTODIAL OVERTIME FB | H |
| 11-000-262-110-15-9998-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 135.54 | 09/15/2018 | CUSTODIAL OVERTIME IR | H |
| 11-000-262-110-15-9998-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,035.45 | 09/15/2018 | CUSTODIAL OVERTIME SH | H |

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| 11-000-262-420-18-7201-057 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 379.70 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98708 1900748 | 449545 | 6456/AMERICAN WEAR | 54.28 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98708 1900748 | 459696 | 6456/AMERICAN WEAR | 110.58 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98708 1900748 | 457141 | 6456/AMERICAN WEAR | 54.28 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98708 1900748 | 454605 | 6456/AMERICAN WEAR | 54.28 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98708 1900748 | 452057 | 6456/AMERICAN WEAR | 54.28 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201-057 | 98854 1901132 | 8/15/18 BOE 11466/GEOVANNY SOTO-RODRIGUEZ & TRANS | | 1,266.00 | 09/17/2018 | CUST - CG CONTR. SERV. | C |
| | | | Total For Account | 1,973.40 | | | |
| | | | 11-000-262-420-18-7201-057 | | | | |
| 11-000-262-420-18-7202-065 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 379.70 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202-065 | 98708 1900749 | 459688 | 6456/AMERICAN WEAR | 55.88 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202-065 | 98708 1900749 | 449536 | 6456/AMERICAN WEAR | 55.88 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202-065 | 98709 1900749 | 447003 | 6456/AMERICAN WEAR | 55.88 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202-065 | 98709 1900749 | 454597 | 6456/AMERICAN WEAR | 55.88 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202-065 | 98709 1900749 | 452048 | 6456/AMERICAN WEAR | 55.88 | 09/17/2018 | CUST - FB CONTR. SERV. | C |
| | | | Total For Account | 659.10 | | | |
| | | | 11-000-262-420-18-7202-065 | | | | |
| 11-000-262-420-18-7203-070 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 500.00 | 09/17/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203-070 | 98708 1900743 | 462266 | 6456/AMERICAN WEAR | 62.15 | 09/17/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203-070 | 98708 1900743 | 459714 | 6456/AMERICAN WEAR | 62.15 | 09/17/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203-070 | 98708 1900743 | 454623 | 6456/AMERICAN WEAR | 62.15 | 09/17/2018 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203-070 | 98708 1900743 | 452075 | 6456/AMERICAN WEAR | 62.15 | 09/17/2018 | CUST - IR CONTR. SERV. | C |
| | | | Total For Account | 748.60 | | | |
| | | | 11-000-262-420-18-7203-070 | | | | |
| 11-000-262-420-18-7204-080 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 500.00 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204-080 | 98708 1900747 | 434466 | 6456/AMERICAN WEAR | 93.44 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204-080 | 98708 1900747 | 457180 | 6456/AMERICAN WEAR | 63.44 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204-080 | 98708 1900747 | 454644 | 6456/AMERICAN WEAR | 93.44 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204-080 | 98708 1900747 | 449585 | 6456/AMERICAN WEAR | 63.44 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204-080 | 98708 1900747 | 452096 | 6456/AMERICAN WEAR | 63.44 | 09/17/2018 | CUST - SH CONTR. SERV. | C |
| | | | Total For Account | 877.20 | | | |
| | | | 11-000-262-420-18-7204-080 | | | | |

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| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
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| 11-000-262-420-18-7205-075 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 500.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 457178 | 6456/AMERICAN WEAR | 92.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 459734 | 6456/AMERICAN WEAR | 123.80 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 462285 | 6456/AMERICAN WEAR | 95.80 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 452094 | 6456/AMERICAN WEAR | 92.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 454642 | 6456/AMERICAN WEAR | 92.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 447049 | 6456/AMERICAN WEAR | 92.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205-075 | 98708 1900746 | 449583 | 6456/AMERICAN WEAR | 92.00 | 09/17/2018 | CUST - RMS CONTR. SERV. | C |
| Total For Account | | | | 1,179.60 | | | |
| 11-000-262-420-18-7205-075 | | | | | | | |
| 11-000-262-420-18-7206-050 | 98701 1900260 | 18-233 | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 500.00 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 441973 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 444506 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 447010 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 449544 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 452056 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| 11-000-262-420-18-7206-050 | 98708 1900745 | 454604 | 6456/AMERICAN WEAR | 131.36 | 09/17/2018 | CUST. - RHS CONTR. SERV. | C |
| Total For Account | | | | 1,288.16 | | | |
| 11-000-262-420-18-7206-050 | | | | | | | |
| 11-000-262-490-18-6411-057 | 98899 1900314 | 9999 131 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 20.20 | 09/17/2018 | WATER - C.G. | C |
| 11-000-262-490-18-6411-057 | 98899 1900314 | 116 34 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 889.15 | 09/17/2018 | WATER - C.G. | C |
| 11-000-262-490-18-6411-057 | 98899 1900314 | 116 34 T02 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 999.55 | 09/17/2018 | WATER - C.G. | C |
| 11-000-262-490-18-6411-057 | 98899 1900314 | 116 34 T03 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 5,223.55 | 09/17/2018 | WATER - C.G. | C |
| Total For Account | | | | 7,132.45 | | | |
| 11-000-262-490-18-6411-057 | | | | | | | |
| 11-000-262-490-18-6412-065 | 98771 1900276 | 314930-400 | 2478/DOVER WATER COMMISSIONER HYD 2018 | 195.00 | 09/17/2018 | WATER-FERNBROOK | C |
| 11-000-262-490-18-6412-065 | 98899 1900314 | 110 11 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 726.16 | 09/17/2018 | WATER-FERNBROOK | C |
| Total For Account | | | | 921.16 | | | |
| 11-000-262-490-18-6412-065 | | | | | | | |

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| 11-000-262-490-18-6413-070 | 98899 1900314 | 48 5 T01 | 5180/RANDOLPH TOWNSHIP MUA | 1,259.25 | 09/17/2018 | WATER - IRONIA | C |
| | | 7/18 | | | | | |
| 11-000-262-490-18-6413-070 | 98900 1900315 | 08H8450006 | 9871/READY REFRESH BY NESTLE | 9.99 | 09/17/2018 | WATER - IRONIA | C |
| | | 476 | | | | | |
| | | Total For Account | | 1,269.24 | | | |
| | | 11-000-262-490-18-6413-070 | | | | | |
| 11-000-262-490-18-6414-080 | 98899 1900314 | 168 58 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 6,105.55 | 09/17/2018 | WATER - SHONGUM | C |
| 11-000-262-490-18-6415-075 | 98899 1900314 | 116 28 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 8,297.95 | 09/17/2018 | WATER - RMS | C |
| 11-000-262-490-18-6415-075 | 98899 1900314 | 116 28 T01 | 5180/RANDOLPH TOWNSHIP MUA | 7,726.75 | 09/17/2018 | WATER - RMS | C |
| | | 7/18 | | | | | |
| | | Total For Account | | 16,024.70 | | | |
| | | 11-000-262-490-18-6415-075 | | | | | |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 9999 594 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/17/2018 | WATER - H.S. | C |
| | | 7/18 | | | | | |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 116 30 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/17/2018 | WATER - H.S. | C |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 116 30 T01 | 5180/RANDOLPH TOWNSHIP MUA | 208.00 | 09/17/2018 | WATER - H.S. | C |
| | | 7/18 | | | | | |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 116 30 T02 | 5180/RANDOLPH TOWNSHIP MUA | 10,675.15 | 09/17/2018 | WATER - H.S. | C |
| | | 7/18 | | | | | |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 116 31 7/18 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/17/2018 | WATER - H.S. | C |
| 11-000-262-490-18-6416-050 | 98899 1900314 | 9999 129 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/17/2018 | WATER - H.S. | C |
| | | 7/18 | | | | | |
| | | Total For Account | | 10,963.15 | | | |
| | | 11-000-262-490-18-6416-050 | | | | | |
| 11-000-262-610-18-6501-057 | 98705 1901210 | J1182444 | 1261/AMERICAN PAPER TOWEL CO. | 1,512.90 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98774 1901072 | 12685696 | 11264/EBP SUPPLY SOLUTIONS | 472.48 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98774 1901072 | 12693368 | 11264/EBP SUPPLY SOLUTIONS | 7.16 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98774 1901419 | 12697383 | 11264/EBP SUPPLY SOLUTIONS | 238.00 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98804 19EDS010 | 1802255 | 10957/INDCO, INC. | 542.83 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98905 1901131 | 122125 | 8017/RICCIARDI BROTHERS INC. | -61.49 | 09/17/2018 | C/M 122302 | C |
| 11-000-262-610-18-6501-057 | 98905 1901131 | 122125 | 8017/RICCIARDI BROTHERS INC. | 1,006.10 | 09/17/2018 | Inv 122125 | C |
| 11-000-262-610-18-6501-057 | 98905 1901131 | 122124 | 8017/RICCIARDI BROTHERS INC. | 6.10 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98931 1900335 | 6044-7 | 5532/SHERWIN WILLIAMS CO. | 104.00 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98931 1900335 | 7654-4 | 5532/SHERWIN WILLIAMS CO. | 104.00 | 09/17/2018 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501-057 | 98931 1900335 | 7390-5 | 5532/SHERWIN WILLIAMS CO. | 459.01 | 09/17/2018 | CUST - CG SUPPLIES | C |
| | | Total For Account | | 4,391.09 | | | |

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| 11-000-262-610-18-6501-057 | | | | | | | |
| 11-000-262-610-18-6502-065 | 98804 19EDS022 | 1802262 | 10957/INDCO, INC. | 79.75 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6502-065 | 98905 1901131 | 122324 | 8017/RICCIARDI BROTHERS INC. | 287.71 | 09/17/2018 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502-065 | 98905 1901131 | 121991 | 8017/RICCIARDI BROTHERS INC. | 610.43 | 09/17/2018 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502-065 | 98905 1901131 | 122333 | 8017/RICCIARDI BROTHERS INC. | 73.42 | 09/17/2018 | CUST - FB SUPPLIES | C |
| Total For Account | | | | 1,051.31 | | | |
| 11-000-262-610-18-6502-065 | | | | | | | |
| 11-000-262-610-18-6503-070 | 98804 19EDS034 | 1802434 | 10957/INDCO, INC. | 156.60 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6503-070 | 98905 1901131 | 122360 | 8017/RICCIARDI BROTHERS INC. | 100.61 | 09/17/2018 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503-070 | 98905 1901131 | 122232 | 8017/RICCIARDI BROTHERS INC. | 470.43 | 09/17/2018 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503-070 | 98905 1901131 | 122005 | 8017/RICCIARDI BROTHERS INC. | -133.24 | 09/17/2018 | C/M 122301 | C |
| 11-000-262-610-18-6503-070 | 98905 1901131 | 122005 | 8017/RICCIARDI BROTHERS INC. | 558.79 | 09/17/2018 | Inv 122005 | C |
| Total For Account | | | | 1,153.19 | | | |
| 11-000-262-610-18-6503-070 | | | | | | | |
| 11-000-262-610-18-6504-080 | 98725 1900622 | 3218951 | 1599/BIO-SHINE INC. | 460.50 | 09/17/2018 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504-080 | 98804 19EDS052 | 1802263 | 10957/INDCO, INC. | 461.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6504-080 | 98905 1901131 | 122124 | 8017/RICCIARDI BROTHERS INC. | 1,000.00 | 09/17/2018 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504-080 | 98931 1900335 | 5880-5 | 5532/SHERWIN WILLIAMS CO. | 312.00 | 09/17/2018 | CUST - SH SUPPLIES | C |
| Total For Account | | | | 2,233.50 | | | |
| 11-000-262-610-18-6504-080 | | | | | | | |
| 11-000-262-610-18-6505-075 | 98976 19EDS048 | I57135364 | 6236/W B MASON CO INC | 1,895.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98705 1901154 | J1181858 | 1261/AMERICAN PAPER TOWEL CO. | 1,512.90 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98725 1900273 | 3220329 | 1599/BIO-SHINE INC. | 62.50 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98804 19EDS062 | 1802254 | 10957/INDCO, INC. | 921.00 | 09/17/2018 | SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98929 1900338 | 1063873-0005521 | SHEAFFER SUPPLY, INC. | 74.88 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-262-610-18-6506-050 | 98931 1900335 | 7121-4 | 5532/SHERWIN WILLIAMS CO. | 21.98 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98931 1900335 | 6089-2 | 5532/SHERWIN WILLIAMS CO. | 125.98 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98931 1900335 | 5540-5 | 5532/SHERWIN WILLIAMS CO. | 624.00 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506-050 | 98978 1900319 | 9882846976 | 3053/W W GRAINGER, INC. | 135.54 | 09/17/2018 | CUST - RHS SUPPLIES | C |
| Total For Account | | | | 3,478.78 | | | |
| 11-000-262-610-18-6506-050 | | | | | | | |

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| 11-000-262-621-18-6301-057 | 98869 1900344 | 10-1149-220 | 4573/NJ NATURAL GAS CO. 5-16 8/18 | 45.94 | 09/17/2018 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6301-057 | 98936 1900275 | 1559372ES | 11331/SOUTH JERSEY ENERGY CO. | 71.40 | 09/17/2018 | HEAT - CG - GAS | C |
| | Total For Account | | | 117.34 | | | |
| | 11-000-262-621-18-6301-057 | | | | | | |
| 11-000-262-621-18-6302-065 | 98869 1900344 | 08-1136-278 | 4573/NJ NATURAL GAS CO. 0-14 8/18 | 615.14 | 09/17/2018 | HEAT - FERNBROOK- GAS | C |
| 11-000-262-621-18-6302-065 | 98936 1900275 | 1574130ES | 11331/SOUTH JERSEY ENERGY CO. | 33.99 | 09/17/2018 | HEAT - FERNBROOK- GAS | C |
| | Total For Account | | | 649.13 | | | |
| | 11-000-262-621-18-6302-065 | | | | | | |
| 11-000-262-621-18-6303-070 | 98869 1900344 | 10-1148-100 | 4573/NJ NATURAL GAS CO. 0-1Y 8/18 | 676.25 | 09/17/2018 | HEAT - IRONIA-GAS | C |
| 11-000-262-621-18-6303-070 | 98936 1900275 | 1562675ES | 11331/SOUTH JERSEY ENERGY CO. | 64.59 | 09/17/2018 | HEAT - IRONIA-GAS | C |
| | Total For Account | | | 740.84 | | | |
| | 11-000-262-621-18-6303-070 | | | | | | |
| 11-000-262-621-18-6304-080 | 98876 1900309 | 5031000468 | 4787/P.S.E.& G. CO. 19 | 193.39 | 09/17/2018 | HEAT - SHONGUM-GAS | C |
| 11-000-262-621-18-6305-075 | 98869 1900344 | 10-1149-219 | 4573/NJ NATURAL GAS CO. 5-15 8/18 | 163.58 | 09/17/2018 | HEAT - RMS-GAS | C |
| 11-000-262-621-18-6305-075 | 98936 1900275 | 1559371ES | 11331/SOUTH JERSEY ENERGY CO. | 61.19 | 09/17/2018 | HEAT - RMS-GAS | C |
| | Total For Account | | | 224.77 | | | |
| | 11-000-262-621-18-6305-075 | | | | | | |
| 11-000-262-621-18-6306-050 | 98869 1900344 | 22-0015-008 | 4573/NJ NATURAL GAS CO. 9-02 8/18 | 27.75 | 09/17/2018 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306-050 | 98936 1900275 | 1559370ES | 11331/SOUTH JERSEY ENERGY CO. | 180.19 | 09/17/2018 | HEAT - H.S.-GAS | C |
| | Total For Account | | | 207.94 | | | |
| | 11-000-262-621-18-6306-050 | | | | | | |
| 11-000-262-622-18-6421-057 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & 7 LIGHT C | 5,667.75 | 09/17/2018 | ELECTRICITY - CG | C |
| 11-000-262-622-18-6422-065 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & 7 LIGHT C | 3,823.25 | 09/17/2018 | ELECTRICITY-FERNBROOK | C |
| 11-000-262-622-18-6422-065 | 98869 1900344 | 08-1136-278 | 4573/NJ NATURAL GAS CO. 0-14 8/18 | 1,209.56 | 09/17/2018 | ELECTRICITY-FERNBROOK | C |
| 11-000-262-622-18-6422-065 | 98869 1900344 | 08-1136-278 | 4573/NJ NATURAL GAS CO. 0-14 BAL | 1,209.56 | 09/17/2018 | ELECTRICITY-FERNBROOK | C |

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| | | | 11-000-262-622-18-6422-065 | | | | |
| 11-000-262-622-18-6423-070 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & LIGHT C | 1,973.89 | 09/17/2018 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423-070 | 98869 1900344 | 10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/18 | | 734.67 | 09/17/2018 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423-070 | 98869 1900344 | 10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y BAL | | 32.54 | 09/17/2018 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423-070 | 98947 1900274 | AUGUST 2018 | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 765.94 | 09/17/2018 | ELECTRICITY-IRONIA | C |
| | | | Total For Account | 3,507.04 | | | |
| | | | 11-000-262-622-18-6423-070 | | | | |
| 11-000-262-622-18-6424-080 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & LIGHT C | 3,250.86 | 09/17/2018 | ELECTRICITY-SHONGUM | C |
| 11-000-262-622-18-6425-075 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & LIGHT C | 7,743.84 | 09/17/2018 | ELECTRICITY - RMS | C |
| 11-000-262-622-18-6425-075 | 98947 1900274 | AUGUST 2018 | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 1,878.78 | 09/17/2018 | ELECTRICITY - RMS | C |
| | | | Total For Account | 9,622.62 | | | |
| | | | 11-000-262-622-18-6425-075 | | | | |
| 11-000-262-622-18-6426-050 | 98808 1900326 | 9500749785 | 3502/JERSEY CENTRAL POWER & LIGHT C | 9,407.91 | 09/17/2018 | ELECTRICITY - H.S. | C |
| 11-000-262-622-18-6426-050 | 98947 1900274 | AUGUST 2018 | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 3,423.72 | 09/17/2018 | ELECTRICITY - H.S. | C |
| | | | Total For Account | 12,831.63 | | | |
| | | | 11-000-262-622-18-6426-050 | | | | |
| 11-000-262-626-28-0000- | 98808 1900193 | 1001100031 | 3502/JERSEY CENTRAL POWER & 57 AUGUST LIGHT C | 1,257.74 | 09/17/2018 | ELECTRICITY -TRANSPORTAT | C |
| 11-000-263-110-15-7101- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,815.89 | 09/15/2018 | GROUNDS SALARIES | H |

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| 11-000-263-110-15-7102- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,211.25 | 09/15/2018 | GROUNDS-SUMMER HELP SALS | H |
| 11-000-263-110-15-7104- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,350.30 | 09/15/2018 | GROUNDS-OVERTIME | H |
| 11-000-263-420-18-7208- | 98757 1901379 | 8746 | 2295/D. LOVENBERG'S | 675.00 | 09/17/2018 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 98812 1900977 | 0000489163 | 10664/JOHNNY ON THE SPOT, LLC | -23.46 | 09/17/2018 | C/M 000491201 | C |
| 11-000-263-420-18-7208- | 98812 1900977 | 0000489163 | 10664/JOHNNY ON THE SPOT, LLC | 100.00 | 09/17/2018 | Inv 0000489163 | C |
| 11-000-263-420-18-7208- | 98812 1900977 | 0000494048 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 09/17/2018 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 98822 1900330 | 28416 | 10485/KINGTOWN TRUCKSTOP LLC | 35.00 | 09/17/2018 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208- | 98933 1901133 | | 8794/KYLE SMITH | 90.00 | 09/17/2018 | NJ BOILERS RENEWAL LICENSE | C |
| 11-000-263-420-18-7208- | 98964 1901242 | 23178 | 6051/TREE KING, INC. | 12,500.00 | 09/17/2018 | GROUNDS - CONTR. SERV. | C |
| | | | Total For Account | 13,431.29 | | | |
| | | | 11-000-263-420-18-7208- | | | | |
| 11-000-263-610-18-7408- | 98720 1900277 | 491-P52458 | 8698/BATTERIES PLUS 69 | 501.90 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98745 1901351 | 1060977 | 11523/CENTRAL JERSEY EQUIPMENT LLC | 66.99 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98799 1900323 | 5210351 | 3258/HOME DEPOT | 738.80 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98799 1900323 | 9011345 | 3258/HOME DEPOT | 7.92 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98842 1900138 | 09192 | 11464/MAXXFORCE WELDING SALES & SERVICE LLC | 45.97 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98842 1900138 | 08924 | 11464/MAXXFORCE WELDING SALES & SERVICE LLC | 53.98 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98842 1900138 | 08923 | 11464/MAXXFORCE WELDING SALES & SERVICE LLC | 190.20 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98861 1900343 | 742812 | 7196/NAPA AUTO PARTS | 24.49 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98885 1900341 | 89310 FOW | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 13.70 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408- | 98885 1900341 | 89406 FOW | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 56.62 | 09/17/2018 | GROUNDS - SUPPLIES | C |
| | | | Total For Account | 1,700.57 | | | |
| | | | 11-000-263-610-18-7408- | | | | |

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| 11-000-266-110-15-7501- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,538.35 | 09/15/2018 | SECURITY - SALARIES | H |
| 11-000-266-610-29-2599- | 98709 1901206 | S124809 | 6456/AMERICAN WEAR | 1,053.00 | 09/17/2018 | MISC SUPPL/SECURITY/RHS | C |
| 11-000-266-610-29-2599- | 98912 1900479 | 346479 | 5381/RYDIN DECAL | 580.00 | 09/17/2018 | MISC SUPPL/SECURITY/RHS | C |
| 11-000-266-610-29-2599- | 98912 1900908 | 347696 | 5381/RYDIN DECAL | 505.00 | 09/17/2018 | MISC SUPPL/SECURITY/RHS | C |
| 11-000-266-610-29-2599- | 98954 1900959 | 0047940-IN | 5838/TANNER NORTH JERSEY INC. | 1,824.92 | 09/17/2018 | MISC SUPPL/SECURITY/RHS | C |
| | Total For Account | | | 3,962.92 | | | |
| | 11-000-266-610-29-2599- | | | | | | |
| 11-000-270-160-15-5101- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,758.04 | 09/15/2018 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5102- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 81,207.65 | 09/15/2018 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5105- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,912.78 | 09/15/2018 | SALARIES MECHANICS | H |
| 11-000-270-162-15-9999- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 24,941.63 | 09/15/2018 | EXTRA CURRIC DISTRICT | H |
| 11-000-270-390-28-5701- | 98751 1901092 | 149971 | 2017/CITY FIRE EQUIPMENT COMPANY | 192.50 | 09/17/2018 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701- | 98795 1900387 | 94802 | 7684/HAWK GRAPHICS, INC. | 800.00 | 09/17/2018 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701- | 98868 1900192 | 1GB3GSBG 6G1175179 | 11190/NJ DMV/TRANSP-Registrations | 50.00 | 09/17/2018 | PURCH PROF SVC TRANSP | C |
| | Total For Account | | | 1,042.50 | | | |
| | 11-000-270-390-28-5701- | | | | | | |
| 11-000-270-513-28-5202- | 98773 1900831 | JULY | 9422/DUNNE; PATRICIA | 720.00 | 09/17/2018 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 98773 1900831 | AUGUST | 9422/DUNNE; PATRICIA | 780.00 | 09/17/2018 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 98777 1900402 | 201900384 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 12,358.95 | 09/17/2018 | TRANSP JOINTURES | C |
| 11-000-270-513-28-5202- | 98952 1900403 | S02-000213 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 18,287.50 | 09/17/2018 | TRANSP JOINTURES | C |
| | Total For Account | | | 32,146.45 | | | |
| | 11-000-270-513-28-5202- | | | | | | |

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| 11-000-270-610-28-0000- | 98812 1900194 | 0000496222 | 10664/JOHNNY ON THE SPOT, LLC | 59.50 | 09/17/2018 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000- | 98977 1900227 | I58742892 | 6236/W B MASON CO INC | 101.04 | 09/17/2018 | SUPPLIES AND MATERIALS | C |
| | Total For Account | | | 160.54 | | | |
| | 11-000-270-610-28-0000- | | | | | | |
| 11-000-270-610-28-5502- | 98710 1900187 | 3082170804 | 9735/AMERIGAS PROPANE | 187.15 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 98710 1900187 | 3082170799 | 9735/AMERIGAS PROPANE | 8.75 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 98710 1900187 | 3081982670 | 9735/AMERIGAS PROPANE | 48.36 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 98710 1900187 | 3081982683 | 9735/AMERIGAS PROPANE | 260.85 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 98710 1900187 | 3081885855 | 9735/AMERIGAS PROPANE | 549.93 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| 11-000-270-610-28-5502- | 98710 1900187 | 3081885858 | 9735/AMERIGAS PROPANE | 634.28 | 09/17/2018 | FUEL/OIL/LUBRICANTS | C |
| | Total For Account | | | 1,689.32 | | | |
| | 11-000-270-610-28-5502- | | | | | | |
| 11-000-270-610-28-5503- | 98927 1901095 | 048924-07 | 8158/SERVICE TIRE TRUCK CENTER INC. | 160.22 | 09/17/2018 | TIRES & TUBES | C |
| 11-000-270-610-28-5504- | 98712 1901192 | 0133940 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 259.80 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98712 1901192 | 0134022 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 319.80 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98732 1900399 | IN97973 | 1737/BUS PARTS WAREHOUSE | 50.99 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98770 1900134 | 1IN117809 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 95.10 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98770 1900134 | 1IN118297 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 92.38 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98770 1900134 | 1IN118637 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 74.52 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98770 1900134 | 1IN118696 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 134.17 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 119457F | 3265/HOOVER TRUCK CENTERS, INC. | 80.20 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 118760F | 3265/HOOVER TRUCK CENTERS, INC. | 571.28 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 118758F | 3265/HOOVER TRUCK CENTERS, INC. | 517.40 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 120535F | 3265/HOOVER TRUCK CENTERS, INC. | 1,263.95 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 120609F | 3265/HOOVER TRUCK CENTERS, INC. | 29.94 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98800 1900136 | 120667F | 3265/HOOVER TRUCK CENTERS, INC. | 116.22 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 744304 | 7196/NAPA AUTO PARTS | 172.45 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 743845 | 7196/NAPA AUTO PARTS | 83.28 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 744464 | 7196/NAPA AUTO PARTS | 574.37 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 745547 | 7196/NAPA AUTO PARTS | 59.49 | 09/17/2018 | REPAIR PARTS | C |

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| 11-000-270-610-28-5504- | 98861 1900188 | 745549 | 7196/NAPA AUTO PARTS | 31.18 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 744431 | 7196/NAPA AUTO PARTS | 95.97 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98861 1900188 | 744636 | 7196/NAPA AUTO PARTS | 53.98 | 09/17/2018 | REPAIR PARTS | C |
| 11-000-270-610-28-5504- | 98871 1900374 | 55670 | 10065/ONE SOURCE OF NEW JERSEY LLC | 303.03 | 09/17/2018 | REPAIR PARTS | C |
| | Total For Account | | | 4,979.50 | | | |
| | 11-000-270-610-28-5504- | | | | | | |
| 11-000-270-800-28-5505- | 98708 1900131 | 457154 | 6456/AMERICAN WEAR | 16.80 | 09/17/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 98708 1900131 | 459709 | 6456/AMERICAN WEAR | 24.80 | 09/17/2018 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505- | 98708 1900131 | 462261 | 6456/AMERICAN WEAR | 24.80 | 09/17/2018 | GARAGE EXPENSES | C |
| | Total For Account | | | 66.40 | | | |
| | 11-000-270-800-28-5505- | | | | | | |
| 11-000-291-270-40-8203- | 98703 1900480 | H6750076 | 10789/AETNA LIFE INSURANCE COMPANY | 882,873.19 | 09/17/2018 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 98723 1900484 | 2208(1000-8 | 10736/BENECARD SERVICES, LLC 000) 9/18 | 241,937.83 | 09/17/2018 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203- | 98882 1900643 | 142558-118610922/ | PAYFLEX SYSTEMS USA, INC. 486 | 285.15 | 09/17/2018 | MEDICAL INSURANCE | C |
| | Total For Account | | | 1,125,096.17 | | | |
| | 11-000-291-270-40-8203- | | | | | | |
| 11-000-291-270-40-8204- | 98763 1900485 | PM000000002370/ | DELTA DENTAL OF NJ 288757 | 47,441.69 | 09/17/2018 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204- | 98763 1900485 | PM000000002370/ | DELTA DENTAL OF NJ 288758 | 5,930.82 | 09/17/2018 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204- | 98784 1900487 | 120410 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 570.46 | 09/17/2018 | DENTAL INSURANCE | C |
| | Total For Account | | | 53,942.97 | | | |
| | 11-000-291-270-40-8204- | | | | | | |
| 11-000-291-280-09-8210- | 98728 1900073 | | 9960/MAURA BOUCHER | 897.00 | 09/17/2018 | STUDIO PRINT MAKING / SUMMER | C |
| 11-000-291-280-09-8210- | 98750 1900067 | | 10696/CAITLIN CHUPLIS | 1,326.00 | 09/17/2018 | LITERACY CURR. & COMMON CORE | C |
| 11-000-291-280-09-8210- | 98759 1900695 | | 7531/MARY DALY | 1,479.00 | 09/17/2018 | TEACHER AS PROFESSIONAL | C |
| 11-000-291-280-09-8210- | 98789 1900113 | | 11292/CARMINE FUSARO | 1,629.00 | 09/17/2018 | TEACHING MUSIC -WITH SPEC NEED | C |
| 11-000-291-280-09-8210- | 98819 1900449 | | 11273/KELSCH, JOY | 1,972.14 | 09/17/2018 | AP FRENCH LANG. AND CULTURE | C |
| 11-000-291-280-09-8210- | 98819 1900448 | | 11273/KELSCH, JOY | 175.00 | 09/17/2018 | TECH 509/USING WEB TOOLS | C |

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| 11-000-291-280-09-8210- | 98903 1900068 | | 9350/KATHERINE REICHE | 1,350.00 | 09/17/2018 | MOTIVATION:ART AND SCI. INSPIR | C |
| 11-000-291-280-09-8210- | 98904 1900075 | | 9517/LINDSAY REILLY | 1,972.14 | 09/17/2018 | EDUC. & THE LAW/SUMMER | C |
| | | | Total For Account | 10,800.28 | | | |
| | | | 11-000-291-280-09-8210- | | | | |
| 11-000-291-290-40-0000- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,695.07 | 09/15/2018 | HEALTH BENEFIT BUYBACK | H |
| 11-110-100-101-15-2131-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,827.00 | 09/15/2018 | SAL KINDERGARTEN C.G. | H |
| 11-110-100-101-15-2131-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,168.00 | 09/15/2018 | SAL KINDERGARTEN FB | H |
| 11-110-100-101-15-2131-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,957.00 | 09/15/2018 | SAL KINDERGARTEN IR | H |
| 11-110-100-101-15-2131-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,163.50 | 09/15/2018 | SAL KINDERGARTEN | H |
| 11-120-100-101-15-2133-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 103,420.50 | 09/15/2018 | SALARY GRADES 1-5 | H |
| 11-120-100-101-15-2133-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 130,977.60 | 09/15/2018 | GRADES 1-5 - FERNBROOK | H |
| 11-120-100-101-15-2133-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 76,814.05 | 09/15/2018 | GRADES 1-5 - IRONIA | H |
| 11-120-100-101-15-2133-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 97,100.40 | 09/15/2018 | GRADES 1-5 - SHONGUM | H |
| 11-130-100-101-15-2135-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 256,049.30 | 09/15/2018 | SALARY GRADES 6-8 | H |
| 11-140-100-101-15-2137-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 433,295.15 | 09/15/2018 | SALARY GRADES 9-12 | H |
| 11-150-100-101-15-2115-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 200.00 | 09/15/2018 | HOME INSTRUCTION | H |

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| 11-190-100-106-15-2199-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,064.80 | 09/15/2018 | LONG TERM SUBS - INSTRCT | H |
| 11-190-100-106-15-2199-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,435.75 | 09/15/2018 | LONG TERM SUB-INSTR IR | H |
| 11-190-100-106-15-2199-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,435.75 | 09/15/2018 | LONG TERM SUB-INSTR RMS | H |
| 11-190-100-106-15-2199-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 532.40 | 09/15/2018 | LONG TERM SUB-INSTR SH | H |
| 11-190-100-320-08-TECH- | 98726 1803749 | 1298361 | 9558/BLACKBOARD INC. | 6,779.82 | 09/17/2018 | CURRICULUM PP TECH SVCE | C |
| 11-190-100-320-08-TECH- | 98951 1901357 | 32194629 | 10306/SURVEYMONKEY INC. | 360.00 | 09/17/2018 | CURRICULUM PP TECH SVCE | C |
| | | Total For Account | | 7,139.82 | | | |
| | | 11-190-100-320-08-TECH- | | | | | |
| 11-190-100-320-23-0000- | 98953 1901096 | 18020689 | 6809/SWEETWATER SOUND, INC. | 1,599.96 | 09/17/2018 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-44-TECH- | 98839 1901227 | NS242138986732/MAKE MUSIC, INC. | | 2,571.00 | 09/17/2018 | PURCHASED PROF VPA | C |
| 11-190-100-320-44-TECH- | 98859 1901097 | I004271 | 11295/MUSIC SALES CORPORATION | 913.00 | 09/17/2018 | PURCHASED PROF VPA | C |
| 11-190-100-320-44-TECH- | 98859 1901098 | I004272 | 11295/MUSIC SALES CORPORATION | 248.00 | 09/17/2018 | PURCHASED PROF VPA | C |
| | | Total For Account | | 3,732.00 | | | |
| | | 11-190-100-320-44-TECH- | | | | | |
| 11-190-100-340-01-0000- | 98702 1900611 | 27110 | 6840/Paul Adams, RPT, LLC | 145.00 | 09/17/2018 | PURCHASED PROFESSIONAL-E | C |
| 11-190-100-340-05-0000- | 98702 1900713 | 27116 | 6840/Paul Adams, RPT, LLC | 290.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020574 | 4358/MUSIC DEN | 180.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020573 | 4358/MUSIC DEN | 180.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020572 | 4358/MUSIC DEN | 40.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020571 | 4358/MUSIC DEN | 30.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020569 | 4358/MUSIC DEN | 15.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020568 | 4358/MUSIC DEN | 10.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020567 | 4358/MUSIC DEN | 10.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020565 | 4358/MUSIC DEN | 60.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000- | 98856 1900710 | 3020564 | 4358/MUSIC DEN | 45.00 | 09/17/2018 | PURCH. TECH. SVC. | C |
| | | Total For Account | | 860.00 | | | |
| | | 11-190-100-340-05-0000- | | | | | |

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| 11-190-100-340-44-0440- | 98860 1900859 | 150549 | 4367/MUSIC SHOP LLC | 20.00 | 09/17/2018 | MUSIC PURCH TECH SERV | C |
| 11-190-100-340-44-0440- | 98860 1900859 | 150567 | 4367/MUSIC SHOP LLC | 160.00 | 09/17/2018 | MUSIC PURCH TECH SERV | C |
| Total For Account | | | | 180.00 | | | |
| 11-190-100-340-44-0440- | | | | | | | |
| 11-190-100-610-01-2401- | 98739 19EDS132 | 36220 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 231.14 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98739 19EDS132 | 36618 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 13.40 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98739 19EDS132 | 41233 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.63 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS151 | 36239 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 150.21 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS151 | 81189 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.22 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS145 | 36233 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 239.81 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS145 | 81188 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.56 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS128 | 36216 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.96 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS138 | 36226 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 245.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS138 | 41235 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.63 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS146 | 36234 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 245.47 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS146 | 41237 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.03 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS147 | 36235 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.72 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS148 | 36236 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 243.19 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS148 | 39916 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.70 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS150 | 36238 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 156.58 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98740 19EDS150 | 48400 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.66 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-01-2401- | 98741 19EDS142 | 36230 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 240.85 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98741 19EDS142 | 48398 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.94 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98741 19EDS142 | 81187 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.85 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-01-2401- | 98801 1900769 | 953865336 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 1,529.60 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98891 1900580 | 3045000816 | 5017/PREMIER SCHOOL AGENDAS 20 | 1,263.90 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98901 1900604 | 6538116 | 5208/REALLY GOOD STUFF, INC. | 83.34 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98901 1900603 | 6538118 | 5208/REALLY GOOD STUFF, INC. | 297.89 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98924 1900592 | 3081031068 | 5458/SCHOOL SPECIALTY INC 06 | 1,765.92 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98924 1900601 | 2081211093 | 5458/SCHOOL SPECIALTY INC 07 | 383.70 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98925 1900937 | 2081213466 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 12 | 423.85 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98954 1900770 | 0047878-IN | 5838/TANNER NORTH JERSEY INC. | 2,816.50 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98962 1901013 | 683416 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 500.00 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98976 1900881 | I57469036 | 6236/W B MASON CO INC | 844.00 | 09/17/2018 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401- | 98976 1900881 | I57900363 | 6236/W B MASON CO INC | 639.90 | 09/17/2018 | ED SUPP/REPL/CG | C |
| | | Total For Account | | 12,567.43 | | | |
| 11-190-100-610-01-2401- | | | | | | | |
| 11-190-100-610-01-TECH- | 98711 1901106 | 6751261754 | 1339/APPLE INC. | 596.00 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98711 1901100 | 6753731142 | 1339/APPLE INC. | 2,940.00 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901101 | NVT7410 | 8130/CDW GOVERNMENT, INC. | 499.90 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901102 | NVB5517 | 8130/CDW GOVERNMENT, INC. | 615.68 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901107 | NVJ2409 | 8130/CDW GOVERNMENT, INC. | 322.05 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901107 | NVM6727 | 8130/CDW GOVERNMENT, INC. | 16.95 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901170 | NWN4433 | 8130/CDW GOVERNMENT, INC. | 222.96 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901170 | NXG8353 | 8130/CDW GOVERNMENT, INC. | 43.81 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901170 | NXR4022 | 8130/CDW GOVERNMENT, INC. | 30.33 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98742 1901170 | NZQ8134 | 8130/CDW GOVERNMENT, INC. | 6.74 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98803 1901130 | 1712739 | 11444/IFIXIT | 129.18 | 09/17/2018 | CENTER GROVE TECH | C |
| 11-190-100-610-01-TECH- | 98973 1901103 | 1674164 | 6180/VALIANT NATIONAL AV SUPPLY | 209.97 | 09/17/2018 | CENTER GROVE TECH | C |
| | | Total For Account | | 5,633.57 | | | |

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| 11-190-100-610-01-TECH- | | | | | | | |
| 11-190-100-610-02-2402- | 98755 1900086 | 002842046 | 2187/COUNTY COLLEGE OF MORRIS | 433.99 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98764 1900026 | 6433097 | 2378/DEMCO, INC. | 1,184.87 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98764 1900964 | 6439495 | 2378/DEMCO, INC. | 368.99 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98764 1900397 | 6443470 | 2378/DEMCO, INC. | 13,230.35 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98801 1901116 | 953943570 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 5,131.21 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98801 1901115 | 953943569 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 2,213.36 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98860 1900383 | 12093646 | 4367/MUSIC SHOP LLC | 299.00 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98883 1901176 | 4025626583 | 4873/PEARSON EDUCATION | 75.45 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98901 1900957 | 6607542 | 5208/REALLY GOOD STUFF, INC. | 176.68 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98901 19EDS506 | 6467846 | 5208/REALLY GOOD STUFF, INC. | 65.94 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 98901 19EDS506 | 6513004 | 5208/REALLY GOOD STUFF, INC. | 58.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-02-2402- | 98976 1900033 | I56583906 | 6236/W B MASON CO INC | 732.12 | 09/17/2018 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402- | 98976 1900033 | I58176934 | 6236/W B MASON CO INC | 72.96 | 09/17/2018 | ED SUPP/REPL/FB | C |
| Total For Account | | | | 24,043.12 | | | |
| 11-190-100-610-02-2402- | | | | | | | |
| 11-190-100-610-03-2403- | 98698 19EDS464 | 2081206911 | 9491/SCHOOL SPECIALTY 73 ABILITATIONS | 6.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98740 19EDS219 | 36085 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 230.14 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98740 19EDS219 | 43201 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.70 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98740 19EDS219 | 45004 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 10.22 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98740 19EDS240 | 36106 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 239.44 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98740 19EDS240 | 71094 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.75 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98766 19EDS080 | 9829720 | 9485/DICK BLICK ART MATERIALS | 918.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98801 1901297 | 953978054 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 4,008.61 | 09/17/2018 | ED SUPP\REPLIR | C |
| 11-190-100-610-03-2403- | 98843 1901224 | 1043218790 | 10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC | 1,158.60 | 09/17/2018 | ED SUPP\REPLIR | C |
| 11-190-100-610-03-2403- | 98858 1900638 | 258419 | 4364/MUSIC IS ELEMENTARY | 828.75 | 09/17/2018 | ED SUPP\REPLIR | C |
| 11-190-100-610-03-2403- | 98862 19EDS411 | 23723 | 4423/NASCO | 246.15 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98862 19EDS411 | 25391 | 4423/NASCO | 102.16 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-03-2403- | 98863 19EDS083 | 690173 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 665.09 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98891 1900538 | 3045000816 | 5017/PREMIER SCHOOL AGENDAS 23 | 1,225.60 | 09/17/2018 | ED SUPPREPLIR | C |
| 11-190-100-610-03-2403- | 98901 1900599 | 6540676 | 5208/REALLY GOOD STUFF, INC. | 136.42 | 09/17/2018 | ED SUPPREPLIR | C |
| 11-190-100-610-03-2403- | 98901 1900599 | 6647742 | 5208/REALLY GOOD STUFF, INC. | 14.99 | 09/17/2018 | ED SUPPREPLIR | C |
| 11-190-100-610-03-2403- | 98901 19EDS531 | 6469980 | 5208/REALLY GOOD STUFF, INC. | 44.59 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-03-2403- | 98948 1900467 | 2356551A | 5785/SUPER DUPER, INC. | 47.45 | 09/17/2018 | ED SUPPREPLIR | C |
| | Total For Account | | | 9,898.84 | | | |
| | 11-190-100-610-03-2403- | | | | | | |
| 11-190-100-610-03-TECH- | 98742 1900993 | PBB9920 | 8130/CDW GOVERNMENT, INC. | 48.75 | 09/17/2018 | IRONIA TECH | C |
| 11-190-100-610-03-TECH- | 98973 1901136 | 1673644 | 6180/VALIANT NATIONAL AV SUPPLY | 3,199.60 | 09/17/2018 | IRONIA TECH | C |
| | Total For Account | | | 3,248.35 | | | |
| | 11-190-100-610-03-TECH- | | | | | | |
| 11-190-100-610-04-2404- | 98739 19EDS108 | 36132 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.99 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS286 | 36133 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.34 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS287 | 36134 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 191.34 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS288 | 36135 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.75 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS288 | 48393 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.56 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS290 | 36137 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 190.75 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS290 | 41226 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.61 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS290 | 43203 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.88 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS296 | 36143 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 167.84 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS296 | 36607 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 32.16 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS299 | 36146 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 156.14 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 19EDS299 | 41229 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.63 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-04-2404- | 98739 | 19EDS305 | 36152 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.95 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98739 | 19EDS307 | 36154 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 49.47 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98740 | 19EDS293 | 36140 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 193.78 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98740 | 19EDS293 | 41227 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98740 | 19EDS293 | 81186 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.85 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98742 | 1901040 | NWL3429 | 8130/CDW GOVERNMENT, INC. | 1,043.43 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98755 | 1900751 | 002835959 | 2187/COUNTY COLLEGE OF MORRIS | 229.18 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98795 | 1900840 | 94816 | 7684/HAWK GRAPHICS, INC. | 510.00 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98801 | 1900674 | 953865339 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 937.92 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98843 | 1900672 | 1038566510 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 3,105.14 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98858 | 1900656 | 258464 | 4364/MUSIC IS ELEMENTARY | 801.10 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98858 | 1900656 | 258536 | 4364/MUSIC IS ELEMENTARY | 67.50 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98862 | 19EDS105 | 23729 | 4423/NASCO | 8.46 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98862 | 19EDS111 | 23728 | 4423/NASCO | 123.86 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98863 | 19EDS112 | 690171 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 225.30 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98891 | 1900727 | 3045000802 | 5017/PREMIER SCHOOL AGENDAS 14 | 1,206.45 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98919 | 19EDS104 | 2081206837 | 5425/SAX ARTS & CRAFTS 10 | 127.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98919 | 19EDS110 | 3081030347 | 5425/SAX ARTS & CRAFTS 78 | 1,568.06 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98921 | 1900673 | 17519023 | 5438/SCHOLASTIC INC. | 54.23 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98962 | 1900753 | 683558 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 99.95 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98965 | 19EDS113 | 43176 | 8561/TRIARCO ARTS & CRAFTS, LLC | 123.52 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98965 | 19EDS106 | 43175 | 8561/TRIARCO ARTS & CRAFTS, LLC | 131.72 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-04-2404- | 98976 | 1900739 | I57227389 | 6236/W B MASON CO INC | 1,485.08 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98976 | 1900739 | I57269551 | 6236/W B MASON CO INC | 29.60 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98976 | 1900739 | I57677483 | 6236/W B MASON CO INC | 32.64 | 09/17/2018 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404- | 98977 | 19EDS114 | I56792346 | 6236/W B MASON CO INC | 76.48 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-04-2404- | 98977 | 19EDS114 | I57718933 6236/W B MASON CO INC | 5.14 | 09/17/2018 | SUPPLIES | C |
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| 11-190-100-610-04-2404- | | | | | | | |
| 11-190-100-610-04-TECH- | 98711 | 1900987 | 6748783219 1339/APPLE INC. | 57.00 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98711 | 1900987 | 6748869229 1339/APPLE INC. | 57.00 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98711 | 1901274 | 6753545737 1339/APPLE INC. | 14,700.00 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98743 | 1901275 | NZJ5874 8130/CDW GOVERNMENT, INC. | 2,499.50 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98803 | 1901130 | 1712739 11444/IFIXIT | 129.17 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98935 | 1900985 | B08684804 10067/SOFTWARE HOUSE INTERNATIONAL | 68.00 | 09/17/2018 | SHONGUM TECH | C |
| 11-190-100-610-04-TECH- | 98935 | 1900983 | B08687674 10067/SOFTWARE HOUSE INTERNATIONAL | 181.00 | 09/17/2018 | SHONGUM TECH | C |
| Total For Account | | | | 17,691.67 | | | |
| 11-190-100-610-04-TECH- | | | | | | | |
| 11-190-100-610-05-2410- | 98697 | 1900159 | 0047958-IN 5838/TANNER NORTH JERSEY INC. | 12,001.50 | 09/17/2018 | ED SUPP/GENL/RMS | C Void 09/17/2018 |
| 11-190-100-610-05-2410- | 98755 | 1900527 | 002841998 2187/COUNTY COLLEGE OF MORRIS | 125.00 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98874 | 1901239 | 044-09146094781/P. C. RICHARD & SON | 136.80 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98891 | 1900462 | 2045005314 5017/PREMIER SCHOOL AGENDAS 89 | 4,098.60 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98942 | 1900466 | 3384550758 5704/STAPLES BUSINESS ADVANTAGE | 731.38 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98942 | 1900466 | 3384550760 5704/STAPLES BUSINESS ADVANTAGE | 524.98 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98954 | 1900649 | 0047879-IN 5838/TANNER NORTH JERSEY INC. | 377.54 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98954 | 1900465 | 0047806-IN 5838/TANNER NORTH JERSEY INC. | 731.60 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98954 | 1900465 | 0047883-IN 5838/TANNER NORTH JERSEY INC. | 731.60 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98976 | 1900721 | I57135697 6236/W B MASON CO INC | 2,572.63 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98976 | 1900721 | I57355300 6236/W B MASON CO INC | 60.48 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98976 | 1900721 | I57460399 6236/W B MASON CO INC | 90.60 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410- | 98985 | 1900159 | 0047958 5838/TANNER NORTH JERSEY INC. | 24,003.00 | 09/17/2018 | ED SUPP/GENL/RMS | C |
| Total For Account | | | | 46,185.71 | | | |
| 11-190-100-610-05-2410- | | | | | | | |

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| 11-190-100-610-05-TECH- | 98711 1901009 | 6748783220 | 1339/APPLE INC. | 285.00 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 98711 1901009 | 6748874256 | 1339/APPLE INC. | 285.00 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 98715 1900956 | 145767000 | 1458/B & H PHOTO | 1,836.62 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 98742 1803750 | NSX0130 | 8130/CDW GOVERNMENT, INC. | 5,325.00 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 98742 1900953 | NXW9046 | 8130/CDW GOVERNMENT, INC. | 51.57 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| 11-190-100-610-05-TECH- | 98865 1900744 | 43587 | 5068/NEW ERA TECHNOLOGY, INC. | 308.56 | 09/17/2018 | MIDDLE SCHOOL TECH | C |
| | Total For Account | | | 8,091.75 | | | |
| | 11-190-100-610-05-TECH- | | | | | | |
| 11-190-100-610-06-2416- | 98969 1900777 | 407613 | 10058/UNITED BUSINESS SYSTEMS | 1,918.00 | 09/17/2018 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416- | 98976 1900797 | I57988775 | 6236/W B MASON CO INC | 2,197.00 | 09/17/2018 | ED SUPPL/REPL/HS/GEN | C |
| | Total For Account | | | 4,115.00 | | | |
| | 11-190-100-610-06-2416- | | | | | | |
| 11-190-100-610-06-2476- | 98719 1900948 | 3701918 | 1500/BARNES & NOBLE BOOKSELLERS | 214.77 | 09/17/2018 | TEACHER RECOGNITION-RHS | C |
| 11-190-100-610-06-2476- | 98924 1900494 | 2081211723 | 5458/SCHOOL SPECIALTY INC 12 | 278.96 | 09/17/2018 | TEACHER RECOGNITION-RHS | C |
| | Total For Account | | | 493.73 | | | |
| | 11-190-100-610-06-2476- | | | | | | |
| 11-190-100-610-06-2486- | 98954 1900931 | 0048069-IN | 5838/TANNER NORTH JERSEY INC. | 391.74 | 09/17/2018 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-TECH- | 98742 1901147 | NVB9974 | 8130/CDW GOVERNMENT, INC. | 809.85 | 09/17/2018 | HIGH SCHOOL TECH | C |
| 11-190-100-610-06-TECH- | 98973 1901099 | 1674130 | 6180/VALIANT NATIONAL AV SUPPLY | 399.96 | 09/17/2018 | HIGH SCHOOL TECH | C |
| 11-190-100-610-06-TECH- | 98973 1901099 | 1674230 | 6180/VALIANT NATIONAL AV SUPPLY | 2,704.10 | 09/17/2018 | HIGH SCHOOL TECH | C |
| 11-190-100-610-06-TECH- | 98973 1901146 | 1673643 | 6180/VALIANT NATIONAL AV SUPPLY | 4,050.00 | 09/17/2018 | HIGH SCHOOL TECH | C |
| | Total For Account | | | 7,963.91 | | | |
| | 11-190-100-610-06-TECH- | | | | | | |
| 11-190-100-610-07-TECH- | 98743 1901289 | NZN9451 | 8130/CDW GOVERNMENT, INC. | 31.51 | 09/17/2018 | SPECIAL SERVICES TECH | C |
| 11-190-100-610-08-0000- | 98700 1901125 | 08/23/18 | 11508/JACOB CLIFFORD | 280.00 | 09/17/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 98976 1901212 | I57904730 | 6236/W B MASON CO INC | 82.38 | 09/17/2018 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-08-0000- | 98977 1900428 | I58793079 | 6236/W B MASON CO INC | 29.60 | 09/17/2018 | SUPPLIES AND MATERIALS | C |
| | Total For Account | | | 391.98 | | | |
| | 11-190-100-610-08-0000- | | | | | | |

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| 11-190-100-610-09-TECH- | 98742 1901074 | NVC4095 | 8130/CDW GOVERNMENT, INC. | 194.32 | 09/17/2018 | PERSONNEL TECH | C |
| 11-190-100-610-09-TECH- | 98743 1901293 | NZK5555 | 8130/CDW GOVERNMENT, INC. | 28.74 | 09/17/2018 | PERSONNEL TECH | C |
| 11-190-100-610-09-TECH- | 98935 1900972 | B08657271 | 10067/SOFTWARE HOUSE INTERNATIONAL | 1,387.20 | 09/17/2018 | PERSONNEL TECH | C |
| 11-190-100-610-09-TECH- | 98935 1900972 | B08660149 | 10067/SOFTWARE HOUSE INTERNATIONAL | 87.00 | 09/17/2018 | PERSONNEL TECH | C |
| Total For Account | | | | 1,697.26 | | | |
| 11-190-100-610-09-TECH- | | | | | | | |
| 11-190-100-610-17-0160- | 98766 1900919 | 9839415 | 9485/DICK BLICK ART MATERIALS | 249.31 | 09/17/2018 | P.E. SUPPLIES | C |
| 11-190-100-610-17-0160- | 98792 1900655 | 9483849 | 3036/GOPHER SPORT | 2,340.13 | 09/17/2018 | P.E. SUPPLIES | C |
| 11-190-100-610-17-0160- | 98922 1901358 | M66585175 | 5439/SCHOLASTIC MAGAZINE | 417.56 | 09/17/2018 | P.E. SUPPLIES | C |
| 11-190-100-610-17-0160- | 98976 1901230 | I57992057 | 6236/W B MASON CO INC | 60.64 | 09/17/2018 | P.E. SUPPLIES | C |
| Total For Account | | | | 3,067.64 | | | |
| 11-190-100-610-17-0160- | | | | | | | |
| 11-190-100-610-18-TECH- | 98742 1901111 | NVB7295 | 8130/CDW GOVERNMENT, INC. | 124.49 | 09/17/2018 | FACILITIES TECH | C |
| 11-190-100-610-23-0000- | 98711 1901157 | 6751219798 | 1339/APPLE INC. | 119.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98711 1901157 | 6751628130 | 1339/APPLE INC. | 1,609.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901048 | NVB7108 | 8130/CDW GOVERNMENT, INC. | 318.51 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901055 | NVG4175 | 8130/CDW GOVERNMENT, INC. | 1,228.80 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901056 | NVG3965 | 8130/CDW GOVERNMENT, INC. | 2,457.60 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901117 | NVG3972 | 8130/CDW GOVERNMENT, INC. | 1,966.08 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1900003 | NXL5839 | 8130/CDW GOVERNMENT, INC. | 126.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1900120 | NZK7252 | 8130/CDW GOVERNMENT, INC. | 36.19 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901120 | NVJ2402 | 8130/CDW GOVERNMENT, INC. | 2,277.21 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901120 | NVS2930 | 8130/CDW GOVERNMENT, INC. | 138.44 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901120 | NZC3229 | 8130/CDW GOVERNMENT, INC. | 865.25 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98742 1901120 | NZQ7577 | 8130/CDW GOVERNMENT, INC. | 242.27 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98809 1901229 | 275069 | 8597/JEWEL ELECTRIC SUPPLY CO. | 321.13 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98935 1901118 | B08732678 | 10067/SOFTWARE HOUSE INTERNATIONAL | 2,227.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98935 1901118 | B08734475 | 10067/SOFTWARE HOUSE INTERNATIONAL | 782.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000- | 98941 1901142 | INV44840 | 11010/Square Grove, LLC | 39.00 | 09/17/2018 | SUPPL/EQUIP COMPUTERS | C |
| Total For Account | | | | 14,753.48 | | | |
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| 11-190-100-610-23-2495- | 91900542 1900542 | 364280263 | 10810/US BANCORP GOVT. LEASING & FINANCE, INC. | 179,981.29 | 09/15/2018 | SUPPL/EQUIP COMP-LEASE | H |
| 11-190-100-610-29-TECH- | 98711 1901291 | 6753397294 | 1339/APPLE INC. | 298.00 | 09/17/2018 | SECURITY TECH | C |
| 11-190-100-610-41-0411- | 98727 1901225 | ACCT # 0065661118 | 9584/BLOOMBERG BUSINESSWEEK | 75.00 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 98766 19EDS122 | 9825046 | 9485/DICK BLICK ART MATERIALS | 272.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98766 19EDS117 | 9832887 | 9485/DICK BLICK ART MATERIALS | 533.21 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98766 19EDS117 | 9834341 | 9485/DICK BLICK ART MATERIALS | 573.80 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98787 1900468 | 608624 | 7647/FOX LUMBER | 1,501.55 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 98823 19EDS611 | 2363746-01 | 8943/KLINGSPORS WOODWORKING SHOP | 359.90 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98845 1900477 | 67116257 | 9716/MCMMASTER-CARR SUPPLY CO. | 437.78 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 98847 19EDS607 | 2096054-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 1,321.86 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98847 19EDS607 | 2096054-01 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 1,806.70 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98847 19EDS607 | 2096054-02 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 29.55 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98847 19EDS610 | 2096052-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 1,383.32 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98852 1900497 | M0036867 | 4232/MODERN SCHOOL SUPPLIES, INC. | 352.32 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 98881 19EDS605 | 357477 | 4850/PAXTON PATTERSON LLC | 879.49 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98881 19EDS609 | 356965 | 4850/PAXTON PATTERSON LLC | 706.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98881 19EDS609 | 357107 | 4850/PAXTON PATTERSON LLC | 712.95 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98881 19EDS608 | 357443 | 4850/PAXTON PATTERSON LLC | 375.15 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98881 19EDS608 | 357792 | 4850/PAXTON PATTERSON LLC | 1,399.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98889 19EDS606 | 712350-1 | 6512/PITSCO, INC. | 113.94 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98889 19EDS606 | 712350-2 | 6512/PITSCO, INC. | 11.42 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98919 19EDS118 | 2081206916 87 | 5425/SAX ARTS & CRAFTS | 36.68 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98937 1900496 | CH008221 | 11396/MICHAEL CASAREN | 124.99 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411- | 98965 19EDS124 | 43177 | 8561/TRIARCO ARTS & CRAFTS, LLC | 40.15 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98965 19EDS119 | 43178 | 8561/TRIARCO ARTS & CRAFTS, LLC | 50.40 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-0411- | 98976 1901230 | I57992057 | 6236/W B MASON CO INC | 60.64 | 09/17/2018 | ED SUPPL/BUSINESS & TECH | C |
| Total For Account | | | | 13,158.36 | | | |
| 11-190-100-610-41-0411- | | | | | | | |

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| 11-190-100-610-41-041S- | 98738 | 19EDS445 | 50325535 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 14.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98738 | 19EDS445 | 50327387 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 1,831.35 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98738 | 19EDS431 | 50320824 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 89.31 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98738 | 19EDS434 | 50320803 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 192.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98738 | 19EDS440 | 50323332 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 890.64 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98738 | 19EDS440 | 50324531 | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 657.78 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98783 | 19EDS435 | 2784563 | 8429/FISHER SCIENCE EDUCATION | 150.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98783 | 19EDS446 | 2575604 | 8429/FISHER SCIENCE EDUCATION | 1,484.06 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98785 | 19EDS447 | 2227658 | 7525/FLINN SCIENTIFIC, INC. | 293.80 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98785 | 19EDS432 | 2228651 | 7525/FLINN SCIENTIFIC, INC. | 16.05 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98785 | 19EDS432 | 2227854 | 7525/FLINN SCIENTIFIC, INC. | 6,299.73 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98785 | 19EDS436 | 2227720 | 7525/FLINN SCIENTIFIC, INC. | 1,684.65 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98785 | 1900990 | 2245383 | 7525/FLINN SCIENTIFIC, INC. | 2,957.45 | 09/17/2018 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 98788 | 19EDS441 | 2025015632 | 2885/FREY SCIENTIFIC CO. | 52.74 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98788 | 19EDS448 | 3025001703 | 2885/FREY SCIENTIFIC CO. | 1,514.27 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98862 | 19EDS439 | 25387 | 4423/NASCO | 43.08 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98862 | 19EDS430 | 23711 | 4423/NASCO | 518.42 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98862 | 19EDS444 | 25386 | 4423/NASCO | 86.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98877 | 19EDS449 | PU107024 | 9657/PARCO SCIENTIFIC CO. | 375.85 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98877 | 19EDS442 | PU107025 | 9657/PARCO SCIENTIFIC CO. | 138.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98918 | 19EDS433 | 8082867078 | 9496/SARGENT-WELCH/VWR | 20.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98918 | 19EDS433 | 8082873014 | 9496/SARGENT-WELCH/VWR | 4.98 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98918 | 19EDS437 | 8082873015 | 9496/SARGENT-WELCH/VWR | 902.88 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98918 | 19EDS450 | 8082867077 | 9496/SARGENT-WELCH/VWR | 196.70 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98918 | 19EDS450 | 8082867079 | 9496/SARGENT-WELCH/VWR | 20.97 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98954 | 1900822 | 0047913-IN | 5838/TANNER NORTH JERSEY INC. | 1,429.44 | 09/17/2018 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 98954 | 1900822 | 0047798-IN | 5838/TANNER NORTH JERSEY INC. | 4,813.20 | 09/17/2018 | ED SUPPL/REPL/HS/SCIENCE | C |
| 11-190-100-610-41-041S- | 98981 | 19EDS443 | 8082873012 | 10389/VWR INTERNATIONAL, LLC | 271.99 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98981 | 19EDS451 | 8082857791 | 10389/VWR INTERNATIONAL, LLC | 503.88 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98981 | 19EDS438 | 8082873013 | 10389/VWR INTERNATIONAL, LLC | 330.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-41-041S- | 98981 | 19EDS438 | 8082885885 | 10389/VWR INTERNATIONAL, LLC | 417.90 | 09/17/2018 | SUPPLIES | C |

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| | 11-190-100-610-41-041S- | | | | | | |
| 11-190-100-610-41-TECH- | 98743 1901315 | NZJ9717 | 8130/CDW GOVERNMENT, INC. | 187.80 | 09/17/2018 | STEM 9-12 TECH | C |
| 11-190-100-610-42-0420- | 98738 19EDS425 | 50320820 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 29.86 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98778 19EDS600 | 620982 | 2642/ELECTRONIX EXPRESS | 13.92 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98788 19EDS426 | 2025015619 | 2885/FREY SCIENTIFIC CO. | 20.76 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98847 19EDS603 | 2096066-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 1,408.78 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98862 19EDS424 | 23714 | 4423/NASCO | 21.76 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98862 19EDS424 | 30168 | 4423/NASCO | 70.72 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98862 19EDS098 | 26827 | 4423/NASCO | 41.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98881 19EDS601 | 356962 | 4850/PAXTON PATTERSON LLC | 445.80 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98889 19EDS602 | 712353-1 | 6512/PITSCO, INC. | 729.46 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98889 19EDS602 | 712353-2 | 6512/PITSCO, INC. | 56.63 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98918 19EDS427 | 8082867080 | 9496/SARGENT-WELCH/VWR | 36.84 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98919 19EDS097 | 2081207112 | 5425/SAX ARTS & CRAFTS | 313.65 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98976 19EDS099 | I56545239 | 6236/W B MASON CO INC | 200.59 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98977 19EDS099 | I56748346 | 6236/W B MASON CO INC | 82.58 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-0420- | 98981 19EDS428 | 8082873016 | 10389/VWR INTERNATIONAL, LLC | 17.16 | 09/17/2018 | SUPPLIES | C |
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| 11-190-100-610-42-042M- | 98942 19EDS397 | 3383798630 | 5704/STAPLES BUSINESS ADVANTAGE | 135.05 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-042S- | 98738 1901172 | 50379790 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 43.99 | 09/17/2018 | ED SUPP/SCIENCE/RMS | C |
| 11-190-100-610-42-042S- | 98740 1900506 | 71097 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 29.00 | 09/17/2018 | ED SUPP/SCIENCE/RMS | C |
| 11-190-100-610-42-042S- | 98766 19EDS092 | 9824964 | 9485/DICK BLICK ART MATERIALS | 20.28 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-042S- | 98847 19EDS599 | 2096050-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 113.52 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-042S- | 98889 19EDS598 | 712352-1 | 6512/PITSCO, INC. | 30.24 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-42-042S- | 98977 19EDS096 | I57134664 | 6236/W B MASON CO INC | 19.99 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-44-0440- | 98715 1900460 | 144387529 | 1458/B & H PHOTO | 113.93 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98794 1900127 | 2779077 | 9289/GROTH MUSIC | 299.80 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98806 19EDS749 | 9148131 | 3400/INTERSTATE MUSIC SUPPLY | 48.90 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98806 19EDS749 | 9149906 | 3400/INTERSTATE MUSIC SUPPLY | 274.70 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98806 19EDS740 | 9148127 | 3400/INTERSTATE MUSIC SUPPLY | 78.07 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98806 19EDS759 | 9157342 | 3400/INTERSTATE MUSIC SUPPLY | 446.50 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98813 19EDS757 | 1144383 | 8493/K & S MUSIC INC. | 297.50 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98813 19EDS752 | 1144387 | 8493/K & S MUSIC INC. | 146.37 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98813 19EDS742 | 1144380 | 8493/K & S MUSIC INC. | 146.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98813 19EDS748 | 1144371 | 8493/K & S MUSIC INC. | 8.64 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98813 19EDS764 | 1144386 | 8493/K & S MUSIC INC. | 225.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98833 1900893 | INV-53121 | 11338/ZNK PARTNERS LLC | 95.54 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98833 1900893 | INV-52924 | 11338/ZNK PARTNERS LLC | 316.93 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98837 19EDS763 | 109018 | 3894/LOSERS MUSIC COMPANY | 21.85 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98848 1900569 | 2003786 | 11237/MOLLIE GREGORY TOWER, LLC | 164.99 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98855 19EDS751 | INV0122030 | 8523/MUSIC & ARTS CENTER | 2.50 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98855 19EDS762 | INV1220471 | 8523/MUSIC & ARTS CENTER | 31.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98857 19EDS739 | 00715289 | 4363/MUSIC IN MOTION | 460.41 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98858 1900570 | 258200 | 4364/MUSIC IS ELEMENTARY | 283.08 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98858 1900570 | 258474 | 4364/MUSIC IS ELEMENTARY | 54.95 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98890 1900126 | 18-041565 | 4966/PLANK ROAD PUBLISHING, INC. | 129.95 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98916 19EDS750 | 0626814AY | 9725/SAM ASH NEW JERSEY | 25.52 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98928 19EDS754 | P166878601 | 5514/SHAR PRODUCTS CO. | 131.30 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98928 19EDS760 | P166877901 | 5514/SHAR PRODUCTS CO. | 365.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98942 19EDS765 | 3383798638 | 5704/STAPLES BUSINESS | 38.51 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-0440- | 98943 1900424 | 835785A | 5745/STEVE WEISS MUSIC | 982.00 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98953 1900895 | 17927135 | 6809/SWEETWATER SOUND, INC. | 67.80 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98977 1900014 | I58505441 | 6236/W B MASON CO INC | 204.90 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98977 1900014 | I58505662 | 6236/W B MASON CO INC | 27.18 | 09/17/2018 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440- | 98982 19EDS756 | SI188222 | 9497/WASHINGTON PROFESSIONAL | 34.80 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-44-044A- | 98740 19EDS673 | 60723 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 39.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98740 19EDS713 | 64954 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.98 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98741 19EDS698 | 58463 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.11 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98746 19EDS725 | 49165206 | 6996/CERAMIC SUPPLY | 2,249.83 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98746 19EDS694 | 49165205 | 6996/CERAMIC SUPPLY | 442.80 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS682 | 9830152 | 9485/DICK BLICK ART MATERIALS | 123.32 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS682 | 9834042 | 9485/DICK BLICK ART MATERIALS | 1,888.97 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS703 | 9824749 | 9485/DICK BLICK ART MATERIALS | 3,097.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS709 | 9835342 | 9485/DICK BLICK ART MATERIALS | 1,445.15 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS688 | 9835310 | 9485/DICK BLICK ART MATERIALS | 1,408.12 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS714 | 9831329 | 9485/DICK BLICK ART MATERIALS | 16.40 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS714 | 9888863 | 9485/DICK BLICK ART MATERIALS | 1,266.43 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS721 | 9825130 | 9485/DICK BLICK ART MATERIALS | 512.95 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS699 | 9879827 | 9485/DICK BLICK ART MATERIALS | 142.75 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS699 | 9835328 | 9485/DICK BLICK ART MATERIALS | 2,911.07 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS663 | 9825045 | 9485/DICK BLICK ART MATERIALS | 32.47 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98766 19EDS674 | 9825249 | 9485/DICK BLICK ART MATERIALS | -8.48 | 09/17/2018 | C/M 9928708 | C |
| 11-190-100-610-44-044A- | 98766 19EDS674 | 9825249 | 9485/DICK BLICK ART MATERIALS | 1,177.27 | 09/17/2018 | Inv 9825249 | C |
| 11-190-100-610-44-044A- | 98766 19EDS674 | 9940087 | 9485/DICK BLICK ART MATERIALS | 8.48 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS710 | 36957 | 4423/NASCO | 193.60 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS705 | 36958 | 4423/NASCO | 231.36 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS676 | 38719 | 4423/NASCO | 75.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS684 | 36963 | 4423/NASCO | 52.46 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS723 | 36962 | 4423/NASCO | 15.92 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS723 | 107963 | 4423/NASCO | 26.32 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS665 | 38720 | 4423/NASCO | 8.20 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98862 19EDS716 | 36956 | 4423/NASCO | 72.08 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98863 19EDS685 | 691401 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 53.00 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98863 19EDS724 | 690275 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 6.40 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98863 19EDS690 | 691399 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 75.25 | 09/17/2018 | SUPPLIES | C |

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| 11-190-100-610-44-044A- | 98863 19EDS706 | 692999 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 94.08 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98863 19EDS717 | 693000 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 44.60 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98919 19EDS704 | 2081206916 | 5425/SAX ARTS & CRAFTS 88 | 64.53 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98919 19EDS715 | 3081030327 | 5425/SAX ARTS & CRAFTS 87 | 174.53 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98919 19EDS689 | 3081030592 | 5425/SAX ARTS & CRAFTS 27 | 1,206.29 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98919 19EDS700 | 3081030327 | 5425/SAX ARTS & CRAFTS 88 | 293.86 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98930 19EDS679 | 394771 | 8851/SHEFFIELD POTTERY, INC. | 114.22 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS711 | 45035 | 8561/TRIARCO ARTS & CRAFTS, LLC | 344.16 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS707 | 64316 | 8561/TRIARCO ARTS & CRAFTS, LLC | 445.72 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS678 | 43172 | 8561/TRIARCO ARTS & CRAFTS, LLC | 512.91 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS686 | 43171 | 8561/TRIARCO ARTS & CRAFTS, LLC | 527.26 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS718 | 39465 | 8561/TRIARCO ARTS & CRAFTS, LLC | 382.64 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS718 | 39464 | 8561/TRIARCO ARTS & CRAFTS, LLC | 789.83 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS691 | 43170 | 8561/TRIARCO ARTS & CRAFTS, LLC | 1,077.03 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS701 | 47280 | 8561/TRIARCO ARTS & CRAFTS, LLC | 345.88 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS726 | 60258 | 8561/TRIARCO ARTS & CRAFTS, LLC | 128.31 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98965 19EDS667 | 41281 | 8561/TRIARCO ARTS & CRAFTS, LLC | 47.92 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-044A- | 98968 1900140 | 497245 | 6914/UNIQUE PHOTO, INC. | 842.99 | 09/17/2018 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A- | 98979 1900130 | 9826344203 | 9494/W W GRAINGER, INC. | 223.80 | 09/17/2018 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A- | 98979 19EDS767 | 9837793273 | 9494/W W GRAINGER, INC. | 77.64 | 09/17/2018 | SUPPLIES | C |
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| | | | 11-190-100-610-44-044A- | | | | |
| 11-190-100-610-44-2411- | 98862 19EDS651 | 40453 | 4423/NASCO | 44.13 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2411- | 98862 19EDS651 | 38718 | 4423/NASCO | 838.38 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2411- | 98913 19EDS652 | 76656 | 7487/S.A.N.E. | 67.50 | 09/17/2018 | SUPPLIES | C |
| | | | Total For Account | 950.01 | | | |
| | | | 11-190-100-610-44-2411- | | | | |

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| 11-190-100-610-44-2487- | 98741 19EDS729 | 58464 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 8.17 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98766 19EDS730 | 9825355 | 9485/DICK BLICK ART MATERIALS | 139.35 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98862 19EDS657 | 36959 | 4423/NASCO | 43.26 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98862 19EDS655 | 36960 | 4423/NASCO | 216.88 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98862 19EDS653 | 35336 | 4423/NASCO | 316.35 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98862 19EDS732 | 36961 | 4423/NASCO | 7.16 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98913 19EDS656 | 76658 | 7487/S.A.N.E. | 32.35 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98913 19EDS658 | 76659 | 7487/S.A.N.E. | 91.57 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98913 19EDS654 | 76657 | 7487/S.A.N.E. | 373.90 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98925 19EDS766 | 3081030928 | 9683/SCHOOL | 251.62 | 09/17/2018 | SUPPLIES | C |
| | | 28 | SPECIALTY/CHILDCRAFT | | | | |
| 11-190-100-610-44-2487- | 98976 1901230 | I57992057 | 6236/W B MASON CO INC | 60.64 | 09/17/2018 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-44-2487- | 98977 19EDS733 | I56834088 | 6236/W B MASON CO INC | 64.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-44-2487- | 98977 19EDS733 | I57806215 | 6236/W B MASON CO INC | 12.95 | 09/17/2018 | SUPPLIES | C |
| | Total For Account | | | 1,618.38 | | | |
| | 11-190-100-610-44-2487- | | | | | | |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6752109608 | 1339/APPLE INC. | 49.95 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6752315340 | 1339/APPLE INC. | 69.00 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6751985683 | 1339/APPLE INC. | 163.95 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6752987570 | 1339/APPLE INC. | 1,699.00 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6753106585 | 1339/APPLE INC. | 19.00 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98711 1901207 | 6753460250 | 1339/APPLE INC. | 69.00 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98742 1901208 | NWN4434 | 8130/CDW GOVERNMENT, INC. | 114.60 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| 11-190-100-610-44-TECH- | 98743 1901208 | PBJ6426 | 8130/CDW GOVERNMENT, INC. | 186.70 | 09/17/2018 | VISUAL&PERFORM ARTS TECH | C |
| | Total For Account | | | 2,371.20 | | | |
| | 11-190-100-610-44-TECH- | | | | | | |
| 11-190-100-610-45-045G- | 98821 1901260 | 11811547 | 9317/KENDALL HUNT PUBLISHING COMPANY | -309.33 | 09/17/2018 | C/M CR10804552 | C |
| 11-190-100-610-45-045G- | 98821 1901260 | 11811547 | 9317/KENDALL HUNT PUBLISHING COMPANY | 637.36 | 09/17/2018 | Inv 11811547 | C |
| 11-190-100-610-45-045G- | 98821 1901260 | 11812096 | 9317/KENDALL HUNT PUBLISHING COMPANY | 206.22 | 09/17/2018 | SUPPLIES G&T | C |
| | Total For Account | | | 534.25 | | | |
| | 11-190-100-610-45-045G- | | | | | | |

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| 11-190-100-610-46-046S- | 98719 1900951 | 3701898 | 1500/BARNES & NOBLE BOOKSELLERS | 250.60 | 09/17/2018 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S- | 98755 1900775 | 002842003 | 2187/COUNTY COLLEGE OF MORRIS | 15.60 | 09/17/2018 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S- | 98976 1901230 | I57992057 | 6236/W B MASON CO INC | 60.64 | 09/17/2018 | HS SUPPLY HUMANITIES | C |
| | Total For Account | | | 326.84 | | | |
| | 11-190-100-610-46-046S- | | | | | | |
| 11-190-100-610-46-TECH- | 98742 1803030 | NSX0012 | 8130/CDW GOVERNMENT, INC. | 2,680.00 | 09/17/2018 | HUMANITIES 9-12 TECH | C |
| 11-190-100-610-46-TECH- | 98742 1803030 | MDT2399 | 8130/CDW GOVERNMENT, INC. | 2,345.00 | 09/17/2018 | HUMANITIES 9-12 TECH | C |
| | Total For Account | | | 5,025.00 | | | |
| | 11-190-100-610-46-TECH- | | | | | | |
| 11-190-100-610-47-0471- | 98736 19EDS002 | 2450356 | 8838/CAMCOR, INC. | 73.60 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 98739 19EDS334 | 36190 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 130.64 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 98741 19EDS332 | 36188 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 66.68 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 98741 19EDS332 | 48396 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.27 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 98958 19EDS623 | 124825 | 5863/TEACHERS DISCOVERY | 19.32 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0471- | 98976 1900798 | I57008170 | 6236/W B MASON CO INC | 593.49 | 09/17/2018 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 98976 1900052 | I57900001 | 6236/W B MASON CO INC | 103.39 | 09/17/2018 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 98976 1901230 | I57992057 | 6236/W B MASON CO INC | 60.64 | 09/17/2018 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 98977 1900052 | I58505489 | 6236/W B MASON CO INC | 83.90 | 09/17/2018 | ED SUPPL/REPL/HS/FL | C |
| 11-190-100-610-47-0471- | 98977 1900052 | I58601123 | 6236/W B MASON CO INC | 72.39 | 09/17/2018 | ED SUPPL/REPL/HS/FL | C |
| | Total For Account | | | 1,207.32 | | | |
| | 11-190-100-610-47-0471- | | | | | | |
| 11-190-100-610-47-0472- | 98863 19EDS086 | 691402 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 8.64 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0472- | 98925 19EDS563 | 2081207112 | 9683/SCHOOL SPECIALTY/CHILDCRAFT | 21.54 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0472- | 98958 19EDS617 | 124819 | 5863/TEACHERS DISCOVERY | 58.18 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0472- | 98958 19EDS614 | 124816 | 5863/TEACHERS DISCOVERY | 88.07 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0472- | 98958 19EDS616 | 124818 | 5863/TEACHERS DISCOVERY | 59.71 | 09/17/2018 | SUPPLIES | C |
| 11-190-100-610-47-0472- | 98958 19EDS613 | 124815 | 5863/TEACHERS DISCOVERY | 111.91 | 09/17/2018 | SUPPLIES | C |
| | Total For Account | | | 348.05 | | | |
| | 11-190-100-610-47-0472- | | | | | | |

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| 11-190-100-610-47-TECH- | 98711 1901267 | 6754179907 | 1339/APPLE INC. | 798.00 | 09/17/2018 | ESL/FOREIGN TECH | C |
| 11-190-100-610-47-TECH- | 98711 1901267 | 6753712973 | 1339/APPLE INC. | 5,880.00 | 09/17/2018 | ESL/FOREIGN TECH | C |
| | Total For Account | | | 6,678.00 | | | |
| | 11-190-100-610-47-TECH- | | | | | | |
| 11-190-100-640-08-2266- | 98716 1900838 | 0158551-IN | 11490/BALLARD & TIGHE, PUBLISHERS | 2,887.50 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98749 1900098 | 659586 | 11245/CHENG AND TSUI COMPANY | 1,725.70 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98749 1900098 | 661745 | 11245/CHENG AND TSUI COMPANY | 3,329.55 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98786 1901039 | 2278833A | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 4,438.70 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98825 1703890 | 00131565 | 11227/LAB-AIDS INC. | 825.00 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98825 1800554 | 00131568 | 11227/LAB-AIDS INC. | 4,598.66 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98843 1901233 | 1047587350 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 7,348.31 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98843 1901233 | 1047588140 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 5,423.25 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98886 1900037 | 1781209-00 | 4901/PERMA-BOUND BOOKS | 2,685.00 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266- | 98980 1901389 | 760753 | 11228/W.W. NORTON & COMPANY, INC. | 2,139.21 | 09/17/2018 | TEXTBOOKS/NEW/CURRICULUM | C |
| | Total For Account | | | 35,400.88 | | | |
| | 11-190-100-640-08-2266- | | | | | | |
| 11-190-100-640-41-0410- | 98724 1900869 | 1005-81424511290/Biblio, Inc. | | 652.93 | 09/17/2018 | TEXT/REPL/HS/MATH | C |
| 11-190-100-640-46-0460- | 98719 1900742 | 3695548 | 1500/BARNES & NOBLE BOOKSELLERS | 6,278.45 | 09/17/2018 | HS TEXTBOOKS HUMANITIES | C |
| 11-190-100-890-06-0000- | 98714 1900921 | 1391 | 11073/ANTHONY SURIANO | 2,000.00 | 09/17/2018 | OTHER OBJECTS-GRADUATION | C |
| 11-204-100-101-15-2101-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,730.93 | 09/15/2018 | SALARY-L/L DISABLE | H |
| 11-204-100-101-15-2101-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,841.50 | 09/15/2018 | SALARY-L/L DISABLE C.G. | H |
| 11-204-100-101-15-2101-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,057.00 | 09/15/2018 | SALARY-L/L DISABLE FB | H |

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| 11-204-100-101-15-2101-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,589.00 | 09/15/2018 | SALARY-L/L DISABLE IR | H |
| 11-204-100-101-15-2101-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,999.57 | 09/15/2018 | SALARY-L/L DISABLE RMS | H |
| 11-204-100-101-15-2101-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,957.00 | 09/15/2018 | SALARY-L/L DISABLE SH | H |
| 11-204-100-106-15-2102-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,703.55 | 09/15/2018 | SALARY-L/L AIDES | H |
| 11-204-100-106-15-2102-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,503.10 | 09/15/2018 | SALARY-L/L AIDES IR | H |
| 11-204-100-106-15-2102-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,311.90 | 09/15/2018 | SALARY-L/L AIDES RMS | H |
| 11-204-100-610-07-0003- | 98740 19EDS550 | 36129 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 62.59 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98826 19EDS547 | 1749270718 | 3717/LAKESHORE LEARNING MATERIALS | 136.48 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98826 19EDS551 | 1749300718 | 3717/LAKESHORE LEARNING MATERIALS | 210.54 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98901 19EDS549 | 6469982 | 5208/REALLY GOOD STUFF, INC. | 60.12 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98925 19EDS552 | 3081030689 | 9683/SCHOOL 99 SPECIALTY/CHILDCRAFT | 109.64 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98925 19EDS552 | 2081213464 | 9683/SCHOOL 38 SPECIALTY/CHILDCRAFT | 17.03 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0003- | 98925 19EDS548 | 2081206837 | 9683/SCHOOL 23 SPECIALTY/CHILDCRAFT | 16.56 | 09/17/2018 | SUPPLIES | C |
| | | | Total For Account | 612.96 | | | |
| | | | 11-204-100-610-07-0003- | | | | |
| 11-204-100-610-07-0005- | 98740 19EDS275 | 36283 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 184.43 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0005- | 98740 19EDS275 | 41246 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 10.69 | 09/17/2018 | SUPPLIES | C |
| 11-204-100-610-07-0005- | 98740 19EDS275 | 43212 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.88 | 09/17/2018 | SUPPLIES | C |
| | | | Total For Account | 200.00 | | | |
| | | | 11-204-100-610-07-0005- | | | | |

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| 11-207-100-610-07-0004- | 98739 19EDS310 | 36157 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 58.80 | 09/17/2018 | SUPPLIES | C |
| 11-207-100-610-07-0004- | 98940 1900478 | 15182 | 9250/SPEECH CORNER | 216.87 | 09/17/2018 | SUPPLIES-SPEECH | C |
| | Total For Account 11-207-100-610-07-0004- | | | 275.67 | | | |
| 11-207-100-610-07-0005- | 98739 19EDS268 | 36276 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 97.19 | 09/17/2018 | SUPPLIES | C |
| 11-207-100-610-07-0005- | 98892 1900366 | 2720528 | 5046/PRO-ED, INC. | 156.20 | 09/17/2018 | SUPPLIES-SPEECH | C |
| | Total For Account 11-207-100-610-07-0005- | | | 253.39 | | | |
| 11-207-100-610-07-0006- | 98739 19EDS349 | 36205 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 41.78 | 09/17/2018 | SUPPLIES | C |
| 11-207-100-610-07-0006- | 98948 19EDS467 | 2357396A | 5785/SUPER DUPER, INC. | 107.75 | 09/17/2018 | SUPPLIES | C |
| | Total For Account 11-207-100-610-07-0006- | | | 149.53 | | | |
| 11-207-100-610-07-0007- | 98873 1901083 | INV6365243 | 8653/OTICON, INC. | 209.00 | 09/17/2018 | AUDIOLOGIST SUPPLY | C |
| 11-209-100-101-15-0000-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50 | 09/15/2018 | SALARIES OF TEACHERS IR | H |
| 11-213-100-101-15-2109-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 58,768.70 | 09/15/2018 | SALARY - RESOURCE CENTER | H |
| 11-213-100-101-15-2109-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,474.00 | 09/15/2018 | SSALARY-RESOURCE CTR C.G | H |
| 11-213-100-101-15-2109-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 24,303.00 | 09/15/2018 | SALARY-RESOURCE CTR FB | H |
| 11-213-100-101-15-2109-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,068.00 | 09/15/2018 | SALARY-RESOURCE CTR IR | H |
| 11-213-100-101-15-2109-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 58,858.70 | 09/15/2018 | SALARY-RESOURCE CTR RMS | H |

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| 11-213-100-101-15-2109-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,727.35 | 09/15/2018 | SALARY-RESOURCE CTR SH | H |
| 11-213-100-106-15-2113-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,711.25 | 09/15/2018 | SALARY RESOUC E CENTER AI | H |
| 11-213-100-106-15-2113-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,638.80 | 09/15/2018 | SAL RESOUC E CTR AI C.G. | H |
| 11-213-100-106-15-2113-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,651.45 | 09/15/2018 | SAL RESOURCE CTR AI FB | H |
| 11-213-100-106-15-2113-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,181.20 | 09/15/2018 | SAL RESOURCE CTR AI IR | H |
| 11-213-100-106-15-2113-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,579.50 | 09/15/2018 | SAL RESOURCE CTR AI RMS | H |
| 11-213-100-106-15-2113-080 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,271.40 | 09/15/2018 | SAL RESOURCE CTR AI SH | H |
| 11-213-100-610-07-0001- | 98739 19EDS167 | 36255 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 98.26 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0001- | 98739 19EDS167 | 41240 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.63 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0001- | 98954 1900992 | 0048045-IN | 5838/TANNER NORTH JERSEY INC. | 290.68 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| | Total For Account | | | 393.57 | | | |
| | 11-213-100-610-07-0001- | | | | | | |
| 11-213-100-610-07-0002- | 98740 19EDS187 | 36050 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 124.88 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0003- | 98826 19EDS529 | 1749060718 | 3717/LAKESHORE LEARNING MATERIALS | 117.86 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0003- | 98826 1900997 | 3113930818 | 3717/LAKESHORE LEARNING MATERIALS | 676.54 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| | Total For Account | | | 794.40 | | | |
| | 11-213-100-610-07-0003- | | | | | | |

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| 11-213-100-610-07-0004- | 98739 19EDS306 | 36153 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 187.71 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 98739 19EDS306 | 41230 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.83 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 98739 19EDS306 | 65629 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.42 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 98739 19EDS318 | 36165 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 139.72 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 98739 19EDS318 | 39238 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.63 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0004- | 98739 19EDS318 | 39520 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.64 | 09/17/2018 | SUPPLIES | C |
| | Total For Account | | | 349.95 | | | |
| | 11-213-100-610-07-0004- | | | | | | |
| 11-213-100-610-07-0005- | 98740 19EDS255 | 36263 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.20 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98740 19EDS255 | 37005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.80 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98780 19EDS376 | INV0881892 | 2687/ERIC ARMIN INCORPORATED | 25.46 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98780 19EDS381 | INV0886831 | 2687/ERIC ARMIN INCORPORATED | 46.67 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98824 19EDS565 | 40134.00 | 9899/KURTZ BROTHERS | 35.06 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98826 19EDS566 | 1749410718 | 3717/LAKESHORE LEARNING MATERIALS | 26.99 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98862 1900488 | 63608 | 4423/NASCO | 479.97 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0005- | 98862 1900488 | 82395 | 4423/NASCO | 110.46 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0005- | 98901 19EDS567 | 6468659 | 5208/REALLY GOOD STUFF, INC. | 88.84 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0005- | 98934 1900340 | 102496 | 11294/SOCIAL THINKING PUBLISHING | 141.77 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0005- | 98978 1901223 | 9883478639 | 3053/W W GRAINGER, INC. | 685.90 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| | Total For Account | | | 1,841.12 | | | |
| | 11-213-100-610-07-0005- | | | | | | |
| 11-213-100-610-07-0006- | 98739 19EDS353 | 36209 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 193.38 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 98739 19EDS353 | 48397 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.50 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 98824 19EDS593 | 40131.00 | 9899/KURTZ BROTHERS | 34.30 | 09/17/2018 | SUPPLIES | C |
| 11-213-100-610-07-0006- | 98862 1900358 | 36432 | 4423/NASCO | 2,424.00 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0006- | 98862 1900358 | 74337 | 4423/NASCO | 2.84 | 09/17/2018 | SUPPLIES-RESOURCE | C |

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| 11-213-100-610-07-0006- | 98862 1900358 | 67439 | 4423/NASCO | 42.75 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0006- | 98874 1901182 | 44-913735 | 4781/P. C. RICHARD & SON | 244.93 | 09/17/2018 | SUPPLIES-RESOURCE | C |
| 11-213-100-610-07-0006- | 98919 19EDS126 | 3081030337 | 5425/SAX ARTS & CRAFTS | 27.32 | 09/17/2018 | SUPPLIES | C |
| | | 99 | | | | | |
| | | | Total For Account | 2,976.02 | | | |
| | | | 11-213-100-610-07-0006- | | | | |
| 11-214-100-101-15-0000-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,812.00 | 09/15/2018 | SALARIES AUTISM C.G. | H |
| 11-214-100-101-15-0000-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,987.00 | 09/15/2018 | SALARIES AUTISM RMS | H |
| 11-215-100-101-15-2111-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,795.50 | 09/15/2018 | PRE SCH DISABLED P/TIME | H |
| 11-216-100-101-15-2111-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00 | 09/15/2018 | PRE SCH DIS. TEAC-FULLTI | H |
| 11-216-100-106-15-2112-057 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,815.00 | 09/15/2018 | SAL-PRESCH DIS. AIDE CG | H |
| 11-216-100-106-15-2112-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,112.95 | 09/15/2018 | SAL-PRESCH DIS. AIDE IR | H |
| 11-216-100-610-07-0001- | 98826 1901007 | 3083340818 | 3717/LAKESHORE LEARNING MATERIALS | 293.30 | 09/17/2018 | SUPPLIES PRE SCH DIS. | C |
| 11-216-100-610-07-0001- | 98826 1901006 | 3083580818 | 3717/LAKESHORE LEARNING MATERIALS | 89.10 | 09/17/2018 | SUPPLIES PRE SCH DIS. | C |
| | | | Total For Account | 382.40 | | | |
| | | | 11-216-100-610-07-0001- | | | | |
| 11-230-100-101-15-2116-070 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,437.10 | 09/15/2018 | SALARY BASIC SKILLS IR | H |
| 11-240-100-101-15-2117-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,123.50 | 09/15/2018 | SALARY ESL | H |

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| 11-240-100-101-15-2117-065 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,165.00 | 09/15/2018 | SALARY ESL FB | H |
| 11-240-100-101-15-2117-075 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,265.00 | 09/15/2018 | TEACHER OF ESL RMS | H |
| 11-240-100-610-47-0470- | 98767 19EDS498 | D256219601 | 9486/DISCOUNT SCHOOL SUPPLY 01 | 31.48 | 09/17/2018 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 98826 19EDS496 | 1748760718 | 3717/LAKESHORE LEARNING MATERIALS | 178.11 | 09/17/2018 | SUPPLIES | C |
| 11-240-100-610-47-0470- | 98942 19EDS393 | 3383798626 | 5704/STAPLES BUSINESS ADVANTAGE | 144.37 | 09/17/2018 | SUPPLIES | C |
| Total For Account 11-240-100-610-47-0470- | | | | 353.96 | | | |
| 11-401-100-110-15-1014-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,658.00 | 09/15/2018 | CO-CURRICULAR DISTRICT | H |
| 11-401-100-610-04-0000- | 98890 1900657 | 19-002864 | 4966/PLANK ROAD PUBLISHING, INC. | 294.21 | 09/17/2018 | SUPPLIES-COCURRICULAR | C |
| 11-401-100-610-06-1028- | 98970 1900686 | 2180757 | 6143/UNITED STATES ACADEMIC DECATH. | 700.00 | 09/17/2018 | EXPENSES/COMPETITIONS | C |
| 11-401-100-890-44-0440- | 98702 1803816 | 27099 | 6840/Paul Adams, RPT, LLC | 386.51 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98715 1901204 | 146683668 | 1458/B & H PHOTO | 71.61 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98717 1900514 | 782897-01 | 1485/BAND SHOPPE | 131.42 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98717 1900514 | 782897-02 | 1485/BAND SHOPPE | 2,102.68 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98754 1900173 | | FIELD 7547/COPPOLA, MICHAEL SHOW FALL 2018 | 2,500.00 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98765 1900701 | 2804599 | 7405/DEMOULIN BROTHERS & CO. | 554.10 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98765 1900519 | 2804194 | 7405/DEMOULIN BROTHERS & CO. | 407.22 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98806 1900241 | 9173882 | 3400/INTERSTATE MUSIC SUPPLY | 497.90 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98814 1900515 | INV-200347 | 11238/RICHARD DELANCY TRUSTY | 750.00 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98814 1900516 | INV-200348 | 11238/RICHARD DELANCY TRUSTY | 449.00 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98833 1900426 | INV-52583 | 11338/ZNK PARTNERS LLC | 65.76 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98833 1900426 | INV-52814 | 11338/ZNK PARTNERS LLC | 67.80 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440- | 98943 1900425 | 835596A | 5745/STEVE WEISS MUSIC | 1,382.44 | 09/17/2018 | MUSIC MISC EXP COCURRICU | C |
| Total For Account 11-401-100-890-44-0440- | | | | 9,366.44 | | | |

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| 11-402-100-110-15-1013-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,340.35 | 09/15/2018 | SALARY ATHLETICS | H |
| 11-402-100-110-15-1015-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,249.50 | 09/15/2018 | ATHLETIC STIPENDS | H |
| 11-402-100-500-16-1655- | 98906 1900265 | 950706410 | 8518/RIDDELL/ALL AMERICAN | 183.95 | 09/17/2018 | RECONDITIONING | C |
| 11-402-100-500-16-1657- | 98923 1900850 | 3471808-00 | 5453/SCHOOL HEALTH CORP. | 922.00 | 09/17/2018 | VOLLEYBALL | C |
| 11-402-100-610-16-1662- | 98731 1900902 | 902738877 | 1713/BSN SPORTS INC | 1,031.07 | 09/17/2018 | BOYS BASKETBALL SUPPLIES | C |
| 11-402-100-610-16-1662- | 98923 1900850 | 3471808-00 | 5453/SCHOOL HEALTH CORP. | 250.00 | 09/17/2018 | BOYS BASKETBALL SUPPLIES | C |
| | Total For Account | | | 1,281.07 | | | |
| | 11-402-100-610-16-1662- | | | | | | |
| 11-402-100-610-16-1663- | 98923 1900850 | 3471808-00 | 5453/SCHOOL HEALTH CORP. | 205.00 | 09/17/2018 | GIRLS BASKETBALL SUPPLIE | C |
| 11-402-100-610-16-1663- | 98923 1900850 | 3471808-01 | 5453/SCHOOL HEALTH CORP. | 45.00 | 09/17/2018 | GIRLS BASKETBALL SUPPLIE | C |
| | Total For Account | | | 250.00 | | | |
| | 11-402-100-610-16-1663- | | | | | | |
| 11-402-100-610-16-1666- | 98835 1900115 | 1311641A | 3881/LONGSTRETH SPORTING GOODS, LLC | 426.55 | 09/17/2018 | FIELD HOCKEY SUPPLIES | C |
| 11-402-100-610-16-1667- | 98880 19EDS643 | 902746549 | 4829/PASSON'S SPORTS | 1,183.60 | 09/17/2018 | SUPPLIES | C |
| 11-402-100-610-16-1672- | 98818 19EDS633 | 902899339 | 11475/KELLY'S SPORTS, LTD. | 145.80 | 09/17/2018 | SUPPLIES | C |
| 11-402-100-610-16-1674- | 98731 1900117 | 902497093 | 1713/BSN SPORTS INC | 660.00 | 09/17/2018 | SWIMMING SUPPLIES | C |
| 11-402-100-610-16-1676- | 98896 19EDS636 | 40252 | 7400/R & R SPORTING GOODS | 499.36 | 09/17/2018 | SUPPLIES | C |
| 11-402-100-610-16-1676- | 98923 1900850 | 3471808-01 | 5453/SCHOOL HEALTH CORP. | 322.00 | 09/17/2018 | GIRLS TENNIS SUPPLIES | C |
| | Total For Account | | | 821.36 | | | |
| | 11-402-100-610-16-1676- | | | | | | |
| 11-402-100-610-16-1683- | 98812 1900977 | 0000492605 | 10664/JOHNNY ON THE SPOT, LLC | 547.50 | 09/17/2018 | AHTLETIC DIRECTOR SUPPLI | C |
| 11-402-100-610-16-1683- | 98812 1900977 | 0000495170 | 10664/JOHNNY ON THE SPOT, LLC | 54.75 | 09/17/2018 | AHTLETIC DIRECTOR SUPPLI | C |
| 11-402-100-610-16-1683- | 98954 1900923 | 0048063-IN | 5838/TANNER NORTH JERSEY INC. | 339.76 | 09/17/2018 | AHTLETIC DIRECTOR SUPPLI | C |
| | Total For Account | | | 942.01 | | | |
| | 11-402-100-610-16-1683- | | | | | | |

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| 11-402-100-610-16-1684- | 98932 1901243 | 20717 | 10852/SIGN SOLUTIONS, INC. | 43.00 | 09/17/2018 | LETTERS/AWARDS | C |
| 11-402-100-610-16-1685- | 98797 1803809 | 56755798 | 7362/HENRY SCHEIN, INC. | 903.77 | 09/17/2018 | MEDICAL SUPPLIES | C |
| 11-402-100-610-16-1685- | 98923 1900404 | 3462480-00 | 5453/SCHOOL HEALTH CORP. | 1,456.65 | 09/17/2018 | MEDICAL SUPPLIES | C |
| 11-402-100-610-16-1685- | 98923 1900404 | 3462480-01 | 5453/SCHOOL HEALTH CORP. | 793.14 | 09/17/2018 | MEDICAL SUPPLIES | C |
| 11-402-100-610-16-1685- | 98923 1900404 | 3462480-02 | 5453/SCHOOL HEALTH CORP. | 118.16 | 09/17/2018 | MEDICAL SUPPLIES | C |
| | Total For Account | | | 3,271.72 | | | |
| | 11-402-100-610-16-1685- | | | | | | |
| 11-402-100-610-16-1688- | 98731 1900116 | 902724534 | 1713/BSN SPORTS INC | 705.00 | 09/17/2018 | VOLLEYBALL | C |
| 11-402-100-610-16-1688- | 98880 19EDS639 | 902837394 | 4829/PASSON'S SPORTS | 213.12 | 09/17/2018 | SUPPLIES | C |
| | Total For Account | | | 918.12 | | | |
| | 11-402-100-610-16-1688- | | | | | | |
| 11-422-200-100-15-9993-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,391.20 | 09/15/2018 | ESY-CST | H |
| 11-422-200-100-15-9995-050 | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 532.40 | 09/15/2018 | ESY-NURSES | H |
| 12-000-100-730-16-1600- | 98923 1900920 | 3472089-00 | 5453/SCHOOL HEALTH CORP. | 2,078.00 | 09/17/2018 | ATHLETIC EQUIPMENT | C |
| 12-000-252-730-23-0000- | 98711 1901145 | 6752203474 | 1339/APPLE INC. | 2,019.00 | 09/17/2018 | ADMIN TECH SUPPLY | C |
| 12-000-252-730-23-0000- | 98711 1901145 | 6752358339 | 1339/APPLE INC. | 4,038.00 | 09/17/2018 | ADMIN TECH SUPPLY | C |
| | Total For Account | | | 6,057.00 | | | |
| | 12-000-252-730-23-0000- | | | | | | |
| 12-000-270-733-28-5301- | 91900542 1900542 | 364280263 | 10810/US BANCORP GOVT. LEASING & FINANCE, INC. | 96,376.59 | 09/15/2018 | EQUIP TRANSP | H |
| 12-000-270-733-28-5301- | 91900546 1900546 | 00598951 | 9273/TD EQUIPMENT FINANCE, INC. | 34,016.07 | 09/15/2018 | EQUIP TRANSP | H |
| | Total For Account | | | 130,392.66 | | | |
| | 12-000-270-733-28-5301- | | | | | | |
| 12-000-400-334-40-0000- | 98878 1802823 | 29370 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 14.52 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1800172 | 29321 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 2,090.00 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1800172 | 29369 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 53.69 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1900389 | 29363 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 4.25 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1900389 | 29318 | 10792/PARETTE SOMJEN | 2,100.00 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |

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| 12-000-400-334-40-0000- | 98878 1900390 | 29368 | ARCHITECTS, LLC 10792/PARETTE SOMJEN | 4.75 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1900390 | 29320 | ARCHITECTS, LLC 10792/PARETTE SOMJEN | 2,700.00 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1900391 | 29366 | ARCHITECTS, LLC 10792/PARETTE SOMJEN | 3.13 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| 12-000-400-334-40-0000- | 98878 1900391 | 29319 | ARCHITECTS, LLC 10792/PARETTE SOMJEN | 2,250.00 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| | | | Total For Account | 9,220.34 | | | |
| | | | 12-000-400-334-40-0000- | | | | |
| 12-000-400-450-18-9102- | 98870 1900046 | 52441 | 10821/OAK SECURITY GROUP, LLC | 46,612.56 | 09/17/2018 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102- | 98872 1900171 | PAYAPPOSI | 10939/OPEN SYSTEMS INTEGRATORS, FB2 INC. | 106,193.38 | 09/17/2018 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102- | 98872 1900171 | PAYAPPOSI | 10939/OPEN SYSTEMS INTEGRATORS, FB3 INC. | 28,226.87 | 09/17/2018 | DISTRICT BUILDING PROJEC | C |
| | | | Total For Account | 181,032.81 | | | |
| | | | 12-000-400-450-18-9102- | | | | |
| 20-231-100-100-70-3210- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,044.25 | 09/15/2018 | TITLE 1A FB SAL SY 18 | H |
| 20-231-100-100-70-3220- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,530.00 | 09/15/2018 | TITLE IA RMS SAL SY 18 | H |
| 20-231-200-600-70-3228- | 98711 1901284 | 6753179087 | 1339/APPLE INC. | 598.00 | 09/17/2018 | TITLE IA RMS SUPP SY18 | C |
| 20-231-200-800-70-3229- | 98840 1901285 | | 7935/MARIOS PIZZERIA | 54.00 | 09/17/2018 | pizza for ESEA TITLE I SUMMER | C |
| 20-231-200-800-70-3229- | 98840 1901285 | | 7935/MARIOS PIZZERIA | 1.50 | 09/17/2018 | DELIVERY CHARGE | C |
| | | | Total For Account | 55.50 | | | |
| | | | 20-231-200-800-70-3229- | | | | |
| 20-251-100-101-75-3601- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,179.50 | 09/15/2018 | IDEA-SALARIES | H |
| 20-251-100-500-75-3650- | 98815 1900447 | NB2938338 | 6522/KDDS III - NEW BEGINNINGS | 15,788.52 | 09/17/2018 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 98875 1900439 | 0042620-IN | 4782/P. G. CHAMBERS SCHOOL | 53,317.68 | 09/17/2018 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-75-3650- | 98902 1900441 | 3919 | 10168/REED ACADEMY, INC. | 18,383.80 | 09/17/2018 | IDEA SY16 OTHER PUR SER | C |
| | | | Total For Account | 87,490.00 | | | |
| | | | 20-251-100-500-75-3650- | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|--------------------------------|------------|---|------------------|------------|-----------------------------|-------------------|
| POSTED CHECKS | | | | | | | |
| 20-256-200-300-75-3629- | 98884 1901306 | 10520 | 9231/YANA KOFMAN | 506.00 | 09/17/2018 | IDEA PRE-K PURCH S | C |
| 20-256-200-300-75-3629- | 98884 1901306 | 10551 | 9231/YANA KOFMAN | 1,518.00 | 09/17/2018 | IDEA PRE-K PURCH S | C |
| | Total For Account | | | 2,024.00 | | | |
| | 20-256-200-300-75-3629- | | | | | | |
| 20-271-200-500-70-4502- | 98768 1901187 | | 10201/NICOLE DIXON | 1,025.25 | 09/17/2018 | RUTGERS AP SUMMER INSTITUTE | C |
| 20-271-200-500-70-4502- | 98768 1901187 | | 10201/NICOLE DIXON | 80.10 | 09/17/2018 | MILEAGE 4 DAYS RT | C |
| | Total For Account | | | 1,105.35 | | | |
| | 20-271-200-500-70-4502- | | | | | | |
| 20-501-200-320-30-5010- | 98777 1901376 | 201900357 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 7,582.00 | 09/17/2018 | NON PUBLIC TEXTBOOKS | C |
| 20-510-200-320-30-5095- | 98777 1901440 | 201900304 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 5,112.00 | 09/17/2018 | NON-PUBLIC TECHNOLOGY | C |
| 60-000-310-400-60-0006- | 98696 1901433 | 09/07/2018 | 4677/NORTH JERSEY REFRIGERATION, INC | 4,403.00 | 09/17/2018 | EQUIPMENT REPAIR-HS | C Void 09/17/2018 |
| 60-000-310-400-60-0006- | 98984 1901433 | 09/07/2018 | 4677/NORTH JERSEY REFRIGERATION, INC | 4,403.00 | 09/17/2018 | EQUIPMENT REPAIR-HS | C |
| | Total For Account | | | 8,806.00 | | | |
| | 60-000-310-400-60-0006- | | | | | | |
| 60-000-310-800-60-0000- | 98697 1900159 | 0047958-IN | 5838/TANNER NORTH JERSEY INC. | 12,001.50 | 09/17/2018 | MISC EXPENSE FOOD SERV | C Void 09/17/2018 |
| 60-000-400-730-60-5000- | 98695 1900620 | 10251 | 11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES | 6,785.00 | 09/17/2018 | EQUIPMENT | C Void 09/17/2018 |
| 60-000-400-730-60-5000- | 98695 1900429 | 10272 | 11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES | 2,998.07 | 09/17/2018 | EQUIPMENT | C Void 09/17/2018 |
| 60-000-400-730-60-5000- | 98983 1900620 | 10251 | 11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES | 6,785.00 | 09/17/2018 | EQUIPMENT | C |
| 60-000-400-730-60-5000- | 98983 1900429 | 10272 | 11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES | 2,998.07 | 09/17/2018 | EQUIPMENT | C |
| | Total For Account | | | 19,566.14 | | | |
| | 60-000-400-730-60-5000- | | | | | | |

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|-------------------------|-------------------|------------|-------------------------------------|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-100-101-37-0000- | 909152018 PR-1819 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,139.86 | 09/15/2018 | SALARIES COMMUNITY SCHOO | H |
| 63-602-100-530-37-0000- | 98975 1900007 | 9813270685 | 10340/VERIZON WIRELESS | 25.83 | 09/17/2018 | TELEPHONE | C |
| 63-602-100-580-37-0000- | 98793 1901486 | 09/11/18 | 11259/GREGORY DONALDSON BALANCE DUE | 629.00 | 09/17/2018 | TRAVEL | C |
| 63-602-100-580-37-0002- | 98909 1901195 | 081418CSS | 6532/ROCKAWAY LANES | 318.50 | 09/17/2018 | SUMMER STARS TRAVEL | C |
| 63-602-100-580-37-0003- | 98730 1900233 | 79020 | 11432/BRANCHBURG SPORTS COMPLEX LLC | 1,175.00 | 09/17/2018 | CAMP DISCOVERY TRAVEL | C |
| 63-602-100-580-37-0003- | 98909 1901201 | 080118CD | 6532/ROCKAWAY LANES | 907.50 | 09/17/2018 | CAMP DISCOVERY TRAVEL | C |
| 63-602-100-580-37-0003- | 98950 1900240 | 08/13/18 | 11460/KENNETH FORSYTH TRIP | 1,032.00 | 09/17/2018 | CAMP DISCOVERY TRAVEL | C |
| | | | Total For Account | 3,114.50 | | | |
| | | | 63-602-100-580-37-0003- | | | | |
| 63-602-100-600-37-0000- | 98741 1900510 | 72088 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 55.29 | 09/17/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 98741 1900532 | 77952 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 694.57 | 09/17/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 98741 1900532 | 69354 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 200.10 | 09/17/2018 | SUPPLY | C |
| 63-602-100-600-37-0000- | 98791 1901087 | 0487024344 | 3000/GLASS GARDENS, INC. 2 | 56.85 | 09/17/2018 | CHILD CARE SUPPLY | C |
| 63-602-100-600-37-0000- | 98791 1901087 | 0487061287 | 3000/GLASS GARDENS, INC. 9 | 189.52 | 09/17/2018 | CHILD CARE SUPPLY | C |
| 63-602-100-600-37-0000- | 98791 1901087 | 0487057942 | 3000/GLASS GARDENS, INC. 5 | 100.80 | 09/17/2018 | CHILD CARE SUPPLY | C |
| 63-602-100-600-37-0000- | 98791 1901087 | 0487057477 | 3000/GLASS GARDENS, INC. 0 | 180.53 | 09/17/2018 | CHILD CARE SUPPLY | C |
| 63-602-100-600-37-0000- | 98962 1901089 | 683487 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 60.00 | 09/17/2018 | CHILD CARE SUPPLY | C |
| | | | Total For Account | 1,537.66 | | | |
| | | | 63-602-100-600-37-0000- | | | | |

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|-------------------------|---------------|--|-------------------------------|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-100-600-37-0001- | 98791 1900962 | 0487058624 | 3000/GLASS GARDENS, INC. 5 | 33.09 | 09/17/2018 | SUMMER KIDS | C |
| 63-602-100-600-37-0001- | 98791 1900962 | 0487010925 | 3000/GLASS GARDENS, INC. 0 | 60.75 | 09/17/2018 | SUMMER KIDS | C |
| 63-602-100-600-37-0001- | 98791 1900962 | 0487010753 | 3000/GLASS GARDENS, INC. 4 | 38.72 | 09/17/2018 | SUMMER KIDS | C |
| | | Total For Account | | 132.56 | | | |
| | | 63-602-100-600-37-0001- | | | | | |
| 63-602-100-600-37-0002- | 98791 1900962 | 0487058591 | 3000/GLASS GARDENS, INC. 6 | 120.23 | 09/17/2018 | SUMMER STARS | C |
| 63-602-100-600-37-0002- | 98791 1900962 | 0487025017 | 3000/GLASS GARDENS, INC. 7 | 50.75 | 09/17/2018 | SUMMER STARS | C |
| | | Total For Account | | 170.98 | | | |
| | | 63-602-100-600-37-0002- | | | | | |
| 63-602-100-600-37-0003- | 98791 1900962 | 0487058554 | 3000/GLASS GARDENS, INC. 1 | 153.23 | 09/17/2018 | CAMP DISCOVERY | C |
| 63-602-100-600-37-0003- | 98791 1900962 | 0487035940 | 3000/GLASS GARDENS, INC. 8 | 11.10 | 09/17/2018 | CAMP DISCOVERY | C |
| | | Total For Account | | 164.33 | | | |
| | | 63-602-100-600-37-0003- | | | | | |
| 63-602-100-800-37-0000- | 98694 1901349 | 9/19/18 TRIP6544/GOLF ZONE | | 500.00 | 09/14/2018 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000- | 98760 1901249 | REFUND 10156/SRIBATSA DAS SAT SUMR ACA | | 150.00 | 09/17/2018 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000- | 98963 1901290 | CARI APP 11355/TREASURER, STATE OF NEW FEE JERSEY | | 640.00 | 09/17/2018 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000- | 98976 1901212 | I57904730 6236/W B MASON CO INC | | 82.41 | 09/17/2018 | MISC EXPENSE COMM SCHOOL | C |
| | | Total For Account | | 1,372.41 | | | |
| | | 63-602-100-800-37-0000- | | | | | |
| 63-602-291-270-37-0000- | 98703 1900480 | H6750076 10789/AETNA LIFE INSURANCE COMPANY | | 5,882.57 | 09/17/2018 | BENEFITS | C |
| 63-602-291-270-37-0000- | 98763 1900485 | PM000000002370/DELTA DENTAL OF NJ 288757 | | 195.88 | 09/17/2018 | BENEFITS | C |
| | | Total For Account | | 6,078.45 | | | |
| | | 63-602-291-270-37-0000- | | | | | |

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|----------------------------|---------------|-----------|--------------------------------------|---------------------|------------|-------------------------|------------|
| POSTED CHECKS | | | | | | | |
| P1-000-230-339-30-1205- | 98878 1829533 | 29533 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 71,922.15 | 09/17/2018 | SPEC. CONTR. SERV. | C |
| P1-000-400-334-40-0000- | 98878 1829533 | 29533 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 7,077.85 | 09/17/2018 | FA & CS ARCH/ENG SVCS | C |
| P1-190-100-610-03-2403- | 98731 1803769 | 902489235 | 1713/BSN SPORTS INC | 5,100.00 | 09/17/2018 | ED SUPP\REPL\IR | C |
| P2-039-100-610-03-0041- | 98764 1803708 | 6402523 | 2378/DEMCO, INC. | 339.38 | 09/17/2018 | IR PTO 3D PRINT & OTHER | C |
| Total Posted Checks | | | | 5,613,695.34 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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09/17/2018

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | \$10,324.00 | | | | \$10,324.00 |
| | 10 | 11 | \$2,315,765.33 | | \$2,657,606.00 | | \$4,973,371.33 |
| | 10 | 12 | \$198,388.15 | | \$130,392.66 | | \$328,780.81 |
| | 10 | P1 | \$84,100.00 | | | | \$84,100.00 |
| | Fund 10 | TOTAL | \$2,608,577.48 | | \$2,787,998.66 | | \$5,396,576.14 |
| | 20 | 20 | \$103,966.85 | | \$34,753.75 | | \$138,720.60 |
| | 20 | P2 | \$339.38 | | | | \$339.38 |
| | Fund 20 | TOTAL | \$104,306.23 | | \$34,753.75 | | \$139,059.98 |
| | 60 | 60 | \$14,186.07 | | | | \$14,186.07 |
| | 63 | 63 | \$13,544.22 | | \$12,139.86 | | \$25,684.08 |
| | GRAND | TOTAL | \$2,740,614.00 | \$0.00 | \$2,834,892.27 | \$0.00 | \$5,575,506.27 |

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$38,189.07