

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : January

va\_chkr1.072104

01/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	100177 1900827	DEC 2018	6148/UNITY CHARTER SCHOOL	9,254.00	01/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	100177 1900827	JAN 2019	6148/UNITY CHARTER SCHOOL	4,063.00	01/01/2019	TRANSFER TO CHARTER SCHO	C
	<b>Total For Account</b>			<b>13,317.00</b>			
	<b>10-000-100-560-07-0000-</b>						
11-000-100-562-07-8701-	100166 1902304	OCT 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,832.87	01/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100166 1902304	NOV 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,195.35	01/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100178 1901555	JAN 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	01/01/2019	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>6,270.72</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-563-07-8702-	100168 1902362	9V0340	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	01/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100010 1902002	0043372-IN	4782/P. G. CHAMBERS SCHOOL	21,320.75	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	-397.22	01/01/2019	C/M 1819069	C
11-000-100-566-07-8704-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	8,341.62	01/01/2019	Inv 1901071	C
11-000-100-566-07-8704-	100158 1900917	1902067	9662/CELEBRATE THE CHILDREN, INC.	5,958.30	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100159 1900912	HHS433001	7624/CEREBRAL PALSY OF NORTH JERSEY	7,551.60	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100161 1900459	GR9993	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	01/01/2019	C/M GR7986	C
11-000-100-566-07-8704-	100161 1900459	GR9993	3054/ELO INC. T/A GRAMON SCHOOL	6,695.10	01/01/2019	Inv GR9993	C
11-000-100-566-07-8704-	100164 1900447	NB2939021	6522/KDDS III - NEW BEGINNINGS	2,970.00	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100165 1900458	GL27165	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	01/01/2019	C/M GL25402	C
11-000-100-566-07-8704-	100165 1900458	GL27165	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,344.82	01/01/2019	Inv GL27165	C
11-000-100-566-07-8704-	100167 1902276	4330010120	4248/MONTGOMERY ACADEMY 19	6,771.40	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100172 1901303	008614	11372/RANCH HOPE, INC.	5,489.55	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100176 1900918	FEB19042	5905/TERRANOVA GROUP	6,102.00	01/01/2019	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>76,423.48</b>			
	<b>11-000-100-566-07-8704-</b>						

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11-000-213-104-15-4100-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	01/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	01/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	01/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	01/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	01/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	01/15/2019	SUBSTITUTE NURSE RMS	H
11-000-213-390-48-0480-	99967 1902487	INV-1890	11562/EXCEL URGENT CARE OF NJ, LLC	200.00	01/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100005 1902419	11/15/18 JP	3447/MORENO, J. G., M.D. 1099	590.00	01/01/2019	DIST-MEDICAL TECH SERVIC	C
			<b>Total For Account</b>	<b>790.00</b>			
			<b>11-000-213-390-48-0480-</b>				
11-000-213-580-48-0480-	100142 1902432		10424/KAREN IVIN	295.00	01/01/2019	TRAIN-THE-TRAINER:EMERG.TEA	C
11-000-213-580-48-0480-	100142 1902432		10424/KAREN IVIN	21.08	01/01/2019	MILEAGE	C
			<b>Total For Account</b>	<b>316.08</b>			
			<b>11-000-213-580-48-0480-</b>				
11-000-213-610-03-4203-	100094 1902224	3536971-00	5453/SCHOOL HEALTH CORP.	65.93	01/01/2019	HEALTH SUPPL IR	C
11-000-213-610-06-4206-	100094 1902172	3532400-00	5453/SCHOOL HEALTH CORP.	249.24	01/01/2019	HEALTH SUPPL RHS	C
11-000-213-610-48-0480-	99998 1901956	151204	3825/LIFESAVERS, INC.	670.00	01/01/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	99998 1902444	153206	3825/LIFESAVERS, INC.	1,301.23	01/01/2019	DIST MEDICAL SUPPLY	C
			<b>Total For Account</b>	<b>1,971.23</b>			
			<b>11-000-213-610-48-0480-</b>				

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11-000-216-100-15-2114-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	01/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,221.96	01/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,009.26	01/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	01/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	01/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,900.94	01/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	99991 1901655	NOV 2018	11275/KATHLEEN ANN RONCA	5,175.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99991 1901655	DEC 2018	11275/KATHLEEN ANN RONCA	3,645.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100003 1900537	DEC 2018	11316/DEBORAH MILLARD	1,300.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100016 1901535	8683	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	625.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100016 1901535	8684	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,592.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100019 1900357	1296	10168/REED ACADEMY, INC.	720.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100021 1901740	1077	11526/SAGE THRIVE INC.	5,950.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100076 1902433	10777	9231/YANA KOFMAN	375.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 LL	4332/MOUNTAIN LAKES BOARD OF	160.00	01/01/2019	RELATED SVC.-PPS	C

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			EDUCAT				
11-000-216-320-07-0000-	100169 1900567	01/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/01/2019	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>26,654.00</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-217-100-15-2702-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	01/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	01/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	01/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	01/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	01/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	01/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276.03	01/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,180.48	01/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	-150.00	01/01/2019	C/M 1819069	C
11-000-217-320-07-2631-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	01/01/2019	Inv 1901071	C
11-000-217-320-07-2631-	100158 1900917	1902067	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100159 1900912	HHS433001	7624/CEREBRAL PALSY OF NORTH JERSEY	3,600.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100165 1900989	GL27166	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	01/01/2019	C/M GL25401	C

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11-000-217-320-07-2631-	100165 1900989	GL27166	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,564.00	01/01/2019	Inv GL27166	C
11-000-217-320-07-2631-	100167 1902464	4330010120	4248/MONTGOMERY ACADEMY 19 AIDE	4,340.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100175 1901054	JAN 19-68	1978/SPECTRUM 360	9,135.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account 11-000-217-320-07-2631-</b>			<b>25,691.00</b>			
11-000-218-104-15-2142-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	01/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	01/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	01/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	01/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	01/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	01/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	01/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,496.30	01/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	01/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	01/15/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	01/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	01/15/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	01/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	01/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	01/15/2019	SAL CLERICAL CST	H
11-000-219-105-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,500.00	01/15/2019	SEMI STIPEND	H
11-000-219-320-07-2621-	99966 1902488	730*005233511256/EMERGENCY PHYSICIANS OF SAINT CLARES LLC	622	598.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99985 1900878	8617	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,500.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99996 1902330	11/18/18 SS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	780.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100006 1902367	23886	4314/MORRIS-UNION JOINTURE COMM.	4,800.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100006 1902367	23640	4314/MORRIS-UNION JOINTURE COMM.	800.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100013 1901306	10785	9231/YANA KOFMAN	2,438.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100013 1901306	10779	9231/YANA KOFMAN	5,497.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100021 1900422	1071	11526/SAGE THRIVE INC.	13,250.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100031 1901581	1628180	10781/THE UNCOMMON THREAD	2,184.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10749	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10750	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10751	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902423	10778	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100088 1902489	3635834	9023/SAINT CLARE'S HEALTH SYSTEM	409.74	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14101721	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14122544	10141/BAYADA HOME HEALTH CARE, INC.	1,988.75	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14143182	10141/BAYADA HOME HEALTH CARE,	1,963.75	01/01/2019	PURCH PROF SVCS SPEC SVC	C

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			INC.				
11-000-219-320-07-2621-	100162 1902318	11/12/18	11572/UHS OF DOYLESTOWN, LLC	187.50	01/01/2019	PURCH PROF SVCS SPEC SVC	C
			RPM				
11-000-219-320-07-2621-	100169 1901841	01/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
				<u>41,212.74</u>			
			<b>Total For Account</b>				
			<b>11-000-219-320-07-2621-</b>				
11-000-219-580-07-2534-	100125 1902436		9761/CELESTE BONURA	2.42	01/01/2019	ADVISORY, CLS MTGS &BEYOND SOC	C
11-000-219-580-07-2534-	100140 1902460		7418/DONA HOEHN	1.59	01/01/2019	MILEAGE OOD TRAVEL	C
11-000-219-580-07-2534-	100140 1902460		7418/DONA HOEHN	44.46	01/01/2019	MILEAGE SPEECH/SEP-DEC2018	C
11-000-219-580-07-2534-	100145 1902453		8846/HELEN OGOFF	269.00	01/01/2019	CONFERENCE SCH.-BASED OT	C
11-000-219-580-07-2534-	100145 1902453		8846/HELEN OGOFF	20.27	01/01/2019	MILEAGE	C
11-000-219-580-07-2534-	100148 1902408		9003/KERRI PIZZI	259.00	01/01/2019	STUDENTS WHO START SCH.BEHIND	C
11-000-219-580-07-2534-	100156 1902422		8322/ELISSA WINKELSTEIN	199.99	01/01/2019	Over 75 Quick On-The-Spot tech	C
				<u>796.73</u>			
			<b>Total For Account</b>				
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	100075 1902366	11934695	6565/NCS PEARSON/PEARSON ASSESSMENTS	140.00	01/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100075 1902366	11935102	6565/NCS PEARSON/PEARSON ASSESSMENTS	385.00	01/01/2019	MISC SUPPLIES/SPECIAL SE	C
				<u>525.00</u>			
			<b>Total For Account</b>				
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	01/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	01/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	01/15/2019	SALARY SUPERVISOR SECRET	H

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11-000-221-320-43-0430-	99984 1900359	18-0659	9535/IDE CORPORATION	5,520.00	01/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99984 1901888	18-0658	9535/IDE CORPORATION	2,000.00	01/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100098 1902158	0000638	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	01/01/2019	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>10,520.00</b>			
	<b>11-000-221-320-43-0430-</b>						
11-000-221-320-44-0440-	99935 1900843	27362	6840/Paul Adams, RPT, LLC	145.00	01/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	99935 1900843	27382	6840/Paul Adams, RPT, LLC	725.00	01/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	100079 1902300	12/12/18	9057/POLCER; SUSAN J	75.00	01/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	100119 1902195	12/18/18	11409/SARAH KATHRYN WARD	250.00	01/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	100120 1902149	12/14/2018	10529/KAREN LEIGH WEINMAN	125.00	01/01/2019	MUSIC PRUCH PROF SERV	C
	<b>Total For Account</b>			<b>1,320.00</b>			
	<b>11-000-221-320-44-0440-</b>						
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	75.00	01/01/2019	3RD ANNUAL CONFERENCE/MATH EDU	C
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	31.12	01/01/2019	MILEAGE	C
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	2.45	01/01/2019	TOLL	C
11-000-221-580-41-0410-	100141 1902313		3281/RICHARD HOWE	175.00	01/01/2019	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	100141 1902313		3281/RICHARD HOWE	43.46	01/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>327.03</b>			
	<b>11-000-221-580-41-0410-</b>						
11-000-221-580-43-0430-	100153 1902309		8291/VIVIANA SERNA	150.00	01/01/2019	LLI TRAINING	C
11-000-221-580-43-0430-	100153 1902309		8291/VIVIANA SERNA	4.65	01/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>154.65</b>			
	<b>11-000-221-580-43-0430-</b>						
11-000-221-580-44-0440-	100137 1902310		2921/KAREN L. GANUNG	40.00	01/01/2019	FCCLA FALL LEADERSHP CONNECT	C
11-000-221-580-44-0440-	100137 1902310		2921/KAREN L. GANUNG	19.22	01/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>59.22</b>			
	<b>11-000-221-580-44-0440-</b>						
11-000-221-580-45-0450-	100151 1902424		6676/RICHARD SACKERMAN	60.12	01/01/2019	Courageous Conversations	C
11-000-221-580-45-0450-	100151 1902424		6676/RICHARD SACKERMAN	17.48	01/01/2019	Mileage	C
	<b>Total For Account</b>			<b>77.60</b>			
	<b>11-000-221-580-45-0450-</b>						



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<b>POSTED CHECKS</b>							
11-000-221-580-46-0460-	100149 1902303		10458/PETER QUINN	80.00	01/01/2019	NJCHE HISSTORY CONFERENCE	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	125.00	01/01/2019	2018 NADSFL CONFER.11/13-11/15	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	225.00	01/01/2019	ACTFL WORLD LANG. 11/16/18	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	283.40	01/01/2019	AIRFARE	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	450.00	01/01/2019	HOTEL	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	134.54	01/01/2019	MEALS	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	74.00	01/01/2019	CAR SERVICES	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	295.00	01/01/2019	CONFERENCE MATL'S	C
11-000-221-580-47-0470-	100147 1902443		7892/PAULA PAREDES-CORBEL	255.00	01/01/2019	Stronge Eff Teacher&Leader	C
11-000-221-580-47-0470-	100147 1902443		7892/PAULA PAREDES-CORBEL	33.00	01/01/2019	Mileage	C
11-000-221-580-47-0470-	100147 1902440		7892/PAULA PAREDES-CORBEL	100.00	01/01/2019	Fostering Soc-Emotional & Char	C
			<b>Total For Account</b>	<b>1,974.94</b>			
			<b>11-000-221-580-47-0470-</b>				
11-000-221-580-50-0000-	100146 1902316		10406/JONATHAN OLSEN	26.00	01/01/2019	MICROSOFT NJ K12 EDUC TRANSF.	C
11-000-221-600-50-TECH-	99942 1902377	152074153	1458/B & H PHOTO	268.05	01/01/2019	SECONDARY ED TECH	C
11-000-221-600-50-TECH-	99953 1902379	QLG8768	8130/CDW GOVERNMENT, INC.	884.04	01/01/2019	SECONDARY ED TECH	C
			<b>Total For Account</b>	<b>1,152.09</b>			
			<b>11-000-221-600-50-TECH-</b>				
11-000-221-610-41-0410-	99965 1902123	640248	2642/ELECTRONIX EXPRESS	461.09	01/01/2019	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99965 1902123	642530	2642/ELECTRONIX EXPRESS	32.35	01/01/2019	STEM 9-12 SUPPLY	C
			<b>Total For Account</b>	<b>493.44</b>			
			<b>11-000-221-610-41-0410-</b>				
11-000-221-610-45-0450-	100184 1902334	I61549769	6236/W B MASON CO INC	391.58	01/01/2019	SUPPLY	C
11-000-222-104-15-2141-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	01/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	01/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	01/15/2019	SAL - LIBRARIANS FB	H

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11-000-222-104-15-2141-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	01/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-03-TECH-	100092 1902341	18485128	5438/SCHOLASTIC INC.	606.00	01/01/2019	IRONIA TECH PURCH	C
11-000-222-610-01-2301-	99973 1901973	358240	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,715.39	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	99973 1901973	358240A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	551.44	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	99973 1901973	358240F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	577.68	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
			<b>Total For Account</b>	<b>2,844.51</b>			
			<b>11-000-222-610-01-2301-</b>				
11-000-222-610-06-2316-	100083 1902267	ACCT#1211 9	5211/RECORDER PUBLISHING COMPANY	150.00	01/01/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-TECH-	99953 1902129	QDB9311	8130/CDW GOVERNMENT, INC.	20.28	01/01/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-640-06-0000-	99943 1902243	3777908	1500/BARNES & NOBLE BOOKSELLERS	824.30	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99973 1901767	344791	10502/FOLLETT SCHOOL SOLUTIONS, INC.	235.48	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99973 1901767	344791F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	464.60	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99979 1902325	165851	7445/GREY HOUSE PUBLISHING, INC.	603.00	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99979 1902325	951025	7445/GREY HOUSE PUBLISHING, INC.	265.50	01/01/2019	LIBRARY BOOKS	C
			<b>Total For Account</b>	<b>2,392.88</b>			
			<b>11-000-222-640-06-0000-</b>				
11-000-223-110-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	181.50	01/15/2019	MENTOR SALARIES	H
11-000-223-580-01-2625-	100138 1902397		10228/CHRISTINA GROTT	249.00	01/01/2019	CURIOSITY ACROSS/CONTENT AREAS	C
11-000-223-580-01-2625-	100138 1902397		10228/CHRISTINA GROTT	19.53	01/01/2019	MILEAGE	C
			<b>Total For Account</b>	<b>268.53</b>			
			<b>11-000-223-580-01-2625-</b>				

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<b>POSTED CHECKS</b>							
11-000-223-580-03-2625-	100122	1902476	7459/DANIELLE ACQUAVIVA	259.00	01/01/2019	STUDENTS WHO START SCHL BEHIND	C
11-000-223-580-03-2625-	100124	1902396	9257/LINDA MUNZIAL ANDREWS	225.00	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-03-2625-	100150	1902395	6802/DIANA RODRIGUEZ	135.00	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-03-2625-	100150	1902395	6802/DIANA RODRIGUEZ	39.68	01/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>658.68</b>			
	<b>11-000-223-580-03-2625-</b>						
11-000-223-580-04-2625-	100126	1902484	7961/BEVERLY CIRELLI	249.00	01/01/2019	CURIOSITY ACROSS CONTENT	C
11-000-223-580-04-2625-	100144	1902481	4323/LIANE MOSCHELLA	249.00	01/01/2019	CURIOSITY ACROSS CONTENT	C
11-000-223-580-04-2625-	100144	1902481	4323/LIANE MOSCHELLA	43.03	01/01/2019	MILEAGE	C
11-000-223-580-04-2625-	100144	1902481	4323/LIANE MOSCHELLA	15.00	01/01/2019	TOLLS	C
	<b>Total For Account</b>			<b>556.03</b>			
	<b>11-000-223-580-04-2625-</b>						
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	408.75	01/01/2019	RESPONSIVE CLASSRM/CONFERENCE	C
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	276.40	01/01/2019	AIRFARE	C
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	60.00	01/01/2019	BAGGAGE	C
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	378.00	01/01/2019	HOTEL	C
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	70.68	01/01/2019	MEALS	C
11-000-223-580-05-2625-	100131	1902299	10505/KIMBERLY EISEMAN	46.15	01/01/2019	CAR SERVICE	C
	<b>Total For Account</b>			<b>1,239.98</b>			
	<b>11-000-223-580-05-2625-</b>						
11-000-223-580-06-2625-	100123	1902315	10625/MATTHEW AGRATI	34.47	01/01/2019	MICROSOFT NJ K-12 EDUC TRANSFO	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	325.00	01/01/2019	EDspaces 2018 conference	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	394.53	01/01/2019	airfare	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	25.00	01/01/2019	baggage fee	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	472.54	01/01/2019	hotel reimbursement	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	102.93	01/01/2019	meals	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	48.56	01/01/2019	car services	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	14.94	01/01/2019	mileage reimbursement	C
11-000-223-580-06-2625-	100128	1902374	2252/STEPHEN CULLIS	70.46	01/01/2019	airport parking	C
11-000-223-580-06-2625-	100128	1902382	2252/STEPHEN CULLIS	175.36	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-06-2625-	100128	1902382	2252/STEPHEN CULLIS	79.36	01/01/2019	MILEAGE FOR 2 DAYS OF RT TRAVE	C
11-000-223-580-06-2625-	100143	1902378	9875/DIANA MAY	255.00	01/01/2019	STRONGE EFF.TEACHER&LEADER	C

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11-000-223-580-06-2625-	100143 1902378		9875/DIANA MAY	30.88	01/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>2,029.03</b>			
	<b>11-000-223-580-06-2625-</b>						
11-000-223-580-09-2625-	99962 1901794	11262018	11094/EAST HANOVER TOWNSHIP BOARD OF EDUCATION	533.00	01/01/2019	HIB NJPSA training	C
11-000-223-580-47-0470-	100132 1902475		10827/SUSAN ELMORE	269.00	01/01/2019	ACCELERATE YR STUDENTS COMMUNI	C
11-000-223-580-47-0470-	100132 1902475		10827/SUSAN ELMORE	13.95	01/01/2019	MILEAGE	C
11-000-223-580-47-0470-	100139 1902451		11231/DAVID GUNNESS	58.00	01/01/2019	AM.SIGN LANG. WRKSHP	C
11-000-223-580-47-0470-	100139 1902451		11231/DAVID GUNNESS	9.00	01/01/2019	TOLLS	C
	<b>Total For Account</b>			<b>349.95</b>			
	<b>11-000-223-580-47-0470-</b>						
11-000-230-104-15-1106-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	01/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100090 1901158	1050358	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,584.25	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050359	9767/SCHENCK, PRICE, SMITH & KING, LLP	630.00	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050361	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050369	9767/SCHENCK, PRICE, SMITH & KING, LLP	52.50	01/01/2019	LEGAL FEES- BOARD WORK	C
	<b>Total For Account</b>			<b>7,338.75</b>			
	<b>11-000-230-331-30-1202-</b>						
11-000-230-331-30-1203-	100090 1901158	1050365	9767/SCHENCK, PRICE, SMITH & KING, LLP	180.00	01/01/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	100104 1901003	DEC 2018	████████████████████	5,000.00	01/01/2019	LEGAL-OUTSIDE SETTLEMENT	C

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11-000-230-331-30-1206-	100090 1901158	1050360	9767/SCHENCK, PRICE, SMITH & KING, LLP	882.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050362	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050367	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050368	9767/SCHENCK, PRICE, SMITH & KING, LLP	396.79	01/01/2019	LEGAL - SPECIAL SERVICES	C
		<b>Total For Account</b>		<b>1,350.79</b>			
		<b>11-000-230-331-30-1206-</b>					
11-000-230-331-30-1207-	100090 1901158	1050363	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,751.00	01/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	100090 1901158	1050364	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,494.50	01/01/2019	LEGAL-LABOR RELATIONS	C
		<b>Total For Account</b>		<b>5,245.50</b>			
		<b>11-000-230-331-30-1207-</b>					
11-000-230-332-30-1201-	100069 1901774	73781	4628/NISIVOCIA & COMPANY, CPA	3,105.00	01/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	100082 1900986	JAN 2019	5172/RANDOLPH PEDIATRICS	2,750.00	01/01/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100073 1900390	30352	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.65	01/01/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100073 1900161	30285	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.46	01/01/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100078 1902533	SET-UP FEE	7279/PHOENIX ADVISORS, LLC.	200.00	01/01/2019	SPEC. CONTR. SERV.	C
		<b>Total For Account</b>		<b>222.11</b>			
		<b>11-000-230-339-30-1205-</b>					
11-000-230-340-09-0000-	100054 1902466	97855	9089/MARY POMERANTZ ADVERTISING	1,941.63	01/01/2019	Star Ledger Ad	C
11-000-230-580-30-1310-	100134 1902407		7953/JENNIFER FANO	35.68	01/01/2019	MILEAGE JUL-DEC 2018	C
11-000-230-610-09-0000-	100080 1902528	2019 LABOR5000/POSTER COMPLIANCE CENTER LAW		639.60	01/01/2019	SUPPLIES AND MATERIALS	C

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11-000-230-610-30-1303-	100109 1900728	684403	5958/TJ'S SPORTWIDE TROPHY & AWARDS	18.00	01/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100182 1901616	IN0067454	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100182 1901616	IN0067455	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/01/2019	BOE SUPPLIES	C
			<b>Total For Account</b>	<b>118.00</b>			
			<b>11-000-230-610-30-1303-</b>				
11-000-230-610-30-1311-	100059 1902170	160773	4152/MGL PRINTING SOLUTIONS	1,116.50	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61502505	6236/W B MASON CO INC	328.54	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61870520	6236/W B MASON CO INC	70.80	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61824836	6236/W B MASON CO INC	35.40	01/01/2019	SUPT OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>1,551.24</b>			
			<b>11-000-230-610-30-1311-</b>				
11-000-230-820-30-1204-	100163 1902352	JANUARY 2019	11314/Mr. & Mrs. Adam Glauberg	12,500.00	01/01/2019	JUDGMENTS AGAINST THE SC	C
11-000-240-103-15-2110-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	01/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	01/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	01/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	01/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	01/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	01/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	01/15/2019	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-2151-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	01/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	01/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	01/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	01/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	01/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.00	01/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	01/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	96.00	01/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99948 1901695	0787644659 3013 1/19	1772/CABLEVISION	51.00	01/01/2019	PTS RHS GENERAL	C
11-000-240-580-03-2523-	100150 1902582		6802/DIANA RODRIGUEZ	19.03	01/01/2019	MILEAGE NOV-DEC 2018	C
11-000-240-580-08-2535-	100135 1902331		10813/ALLISON FREEMAN	22.00	01/01/2019	CHAMBER OF COMMERCE 11/15/18	C
11-000-240-580-08-2535-	100152 1902336		11329/MICHAEL SCOTT	17.05	01/01/2019	BULLYING LAW UPDATE	C
11-000-240-580-08-2535-	100154 1902369		8164/MICHAEL SORGE	150.00	01/01/2019	SOCIAL MEDIA & CYBERBULLYING C	C
		<b>Total For Account</b>		<b>189.05</b>			
		<b>11-000-240-580-08-2535-</b>					
11-000-240-610-01-2501-	100113 1902284	419210	10058/UNITED BUSINESS SYSTEMS	318.00	01/01/2019	MISC SUPPL/CG	C
11-000-240-610-06-2507-	100182 1900782	IN0067459	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	01/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100184 1900627	I62202919	6236/W B MASON CO INC	67.51	01/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100184 1900627	I62205566	6236/W B MASON CO INC	123.15	01/01/2019	MISC SUPPL/GENL/RHS	C
		<b>Total For Account</b>		<b>223.91</b>			
		<b>11-000-240-610-06-2507-</b>					

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11-000-240-890-06-2562-	100109 1902181	684230	5958/TJ'S SPORTWIDE TROPHY & AWARDS	644.00	01/01/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	01/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	01/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	01/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	01/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	809.90	01/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	100059 1901907	160140	4152/MGL PRINTING SOLUTIONS	945.00	01/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	100097 1902306	22519	8118/SECURITY SHREDDING	55.00	01/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	01/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99953 1901949	QFF7331	8130/CDW GOVERNMENT, INC.	19,885.11	01/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99956 1900223	0095317	10649/DATA CLEAN CORPORATION	350.00	01/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100106 1902394	S-4256290	9646/SYSTEMS 3000 INC.	13,841.00	01/01/2019	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>34,076.11</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	99949 1900095	19594565	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	01/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99949 1900096	19594566	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	01/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100113 1900099	420217	10058/UNITED BUSINESS SYSTEMS	8,093.75	01/01/2019	RENTAL COPIERS & POSTAGE	C
		<b>Total For Account</b>		<b>21,503.16</b>			
		<b>11-000-252-440-23-0000-</b>					



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11-000-252-530-23-6441-	100102 1900009	8897185	10823/SPECTROTEL HOLDING COMPANY LLC	3,480.67	01/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100116 1900007	9820818545	10340/VERIZON WIRELESS	2,455.88	01/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100116 1900007	9820446357	10340/VERIZON WIRELESS	266.09	01/01/2019	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>6,202.64</b>			
		<b>11-000-252-530-23-6441-</b>					
11-000-252-530-23-6442-	99961 1902450	RAN201718-6477/E-RATE CONSULTING, INC. 2		6,233.01	01/01/2019	TELE INTERNET SERVICES	C
11-000-261-110-15-7102-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	01/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,717.41	01/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	99940 1900269	809611	7267/AMERICAN TIME AND SIGNAL CO.	-16.09	01/01/2019	C/M 810460	C
11-000-261-420-18-5678-	99940 1900269	809611	7267/AMERICAN TIME AND SIGNAL CO.	258.98	01/01/2019	Inv 809611	C
11-000-261-420-18-5678-	99941 1900750	499587	6456/AMERICAN WEAR	27.48	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	499564	6456/AMERICAN WEAR	18.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	502173	6456/AMERICAN WEAR	27.48	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	502150	6456/AMERICAN WEAR	18.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100020 1900144	4094876	11462/RESIDUALS MANAGEMENT SERVICES, LLC	874.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100025 1902371	35370	9242/SIGN A RAMA	528.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100036 1900307	4894346B	6307/WESTERN PEST SERVICES	113.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100036 1900307	4894231B	6307/WESTERN PEST SERVICES	81.00	01/01/2019	MAINT - GENERAL CONTRACT	C
		<b>Total For Account</b>		<b>1,929.85</b>			
		<b>11-000-261-420-18-5678-</b>					
11-000-261-420-18-7201-057	99992 1900146	944113	11463/KENCOR, INC.	78.23	01/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	100004 1902271	1800	9719/MK LIONS, LLC	1,600.00	01/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	99999 1900332	6N560A	3879/LONGO ELECTRICAL MECHANICAL, I	500.00	01/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100015 1901070	PCI113018_1001	5053/PROFESSIONAL CONSULTING, INC.	362.78	01/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100015 1901070	PCI123118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	01/01/2019	MAINT - IR CONTR. SERV.	C

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7203-070	100015 1901070	PCI113018_	5053/PROFESSIONAL CONSULTING, 1001A INC.	450.00	01/01/2019	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>1,762.78</b>			
	<b>11-000-261-420-18-7203-070</b>						
11-000-261-420-18-7205-075	99992 1900146	944113	11463/KENCOR, INC.	78.22	01/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99999 1900332	067941	3879/LONGO ELECTRICAL MECHANICAL, I	414.00	01/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100029 1901481	8414	9546/TATBIT CO	115.00	01/01/2019	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>607.22</b>			
	<b>11-000-261-420-18-7205-075</b>						
11-000-261-420-18-7206-050	99960 1901365	14253	11005/DRX DUCT LLC	1,550.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99992 1900146	944113	11463/KENCOR, INC.	78.22	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99999 1900332	6N560A	3879/LONGO ELECTRICAL MECHANICAL, I	355.81	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100015 1901070	PCI113018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100015 1901070	PCI123118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100030 1900304	3076	5856/TBS CONTROLS, LLC.	-368.52	01/01/2019	C/M 3017	C
11-000-261-420-18-7206-050	100030 1900304	3076	5856/TBS CONTROLS, LLC.	446.00	01/01/2019	Inv 3076	C
11-000-261-420-18-7206-050	100034 1900183	18200198	10769/VANWELL ELECTRONICS	140.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100034 1900183	18200290	10769/VANWELL ELECTRONICS	105.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>3,206.51</b>			
	<b>11-000-261-420-18-7206-050</b>						
11-000-261-420-18-7212-	99932 1902301	2018111	11532/ACADEMY CONSTRUCTION INC.	3,500.00	01/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR04-080	99981 1902391	30473845-0011579/	HERC RENTALS INC. 1	445.62	01/01/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100032 1902361	1581	11574/DENNIS FLOOD	3,285.00	01/01/2019	MAINT RES - SH CONTR SVC	C
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	<b>11-000-261-420-18-MR04-080</b>						
11-000-261-420-18-MR06-050	99946 1902294	283283	9504/BOGUSH, INC.	3,155.00	01/01/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	99974 1902056	113583	7563/FRENCH & PARRELLO ASSOCIATES	7,686.00	01/01/2019	MAINT RES - RHS CONTR SV	C
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11-000-261-420-18-TECH-	99959 1902283	41710	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	01/01/2019	FACILITIES TECH	C
11-000-261-610-18-1234-	100017 1902326	42627	5097/QUALITY DISCOUNT TIRE	964.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100028 1900336	468367768	3442/SUPPLYWORKS	90.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100028 1900336	467660262	3442/SUPPLYWORKS	1,100.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>2,154.00</b>			
	<b>11-000-261-610-18-1234-</b>						
11-000-261-610-18-6501-057	100012 1900311	1812-52525210629/PARK UNION LUMBER COMPANY LLC		112.73	01/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100033 1901826	S6168199.006154/UNIVERSAL SUPPLY GROUP INC. 1		11,078.05	01/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100035 1902156	9030960083 3053/W W GRAINGER, INC.		103.78	01/01/2019	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>11,294.56</b>			
	<b>11-000-261-610-18-6501-057</b>						
11-000-261-610-18-6502-065	99982 1902157	5014550	3258/HOME DEPOT	97.53	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	8014097	3258/HOME DEPOT	80.14	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	1021243	3258/HOME DEPOT	101.92	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	7020892	3258/HOME DEPOT	26.91	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100001 1900071	61469031	11426/MADISON PLUMBING & HEATING SUPPLY	280.20	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100035 1902156	9029952703 3053/W W GRAINGER, INC.		397.91	01/01/2019	MAINT - FB SUPPLIES	C
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	<b>11-000-261-610-18-6502-065</b>						
11-000-261-610-18-6503-070	99982 1902157	8020810	3258/HOME DEPOT	274.23	01/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100035 1902156	9024692668 3053/W W GRAINGER, INC.		119.40	01/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100035 1902156	9025846941 3053/W W GRAINGER, INC.		147.38	01/01/2019	MAINT - IR SUPPLIES	C
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11-000-261-610-18-6504-080	99982 1902157	8014415	3258/HOME DEPOT	33.79	01/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100035 1902156	9022140611 3053/W W GRAINGER, INC.		146.30	01/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100035 1902156	9031331847 3053/W W GRAINGER, INC.		57.76	01/01/2019	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>237.85</b>			
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Posted Checks : Current Cycle : January

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6505-075	99982 1902157	7012042	3258/HOME DEPOT	231.16	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99990 1900329	1028052-00	3577/KAHANT ELECTRICAL SUPPLY CO.	115.25	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99990 1900329	1029079-00	3577/KAHANT ELECTRICAL SUPPLY CO.	3.85	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9034261991	3053/W W GRAINGER, INC.	219.44	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9034262007	3053/W W GRAINGER, INC.	48.14	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9029144095	3053/W W GRAINGER, INC.	99.26	01/01/2019	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>717.10</b>			
	<b>11-000-261-610-18-6505-075</b>						
11-000-261-610-18-6506-050	99954 1902143	1252998	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,297.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1256364	1944/CHAS. F. CONNOLLY DIST.CO, INC.	90.48	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1258769	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1258288	1944/CHAS. F. CONNOLLY DIST.CO, INC.	72.40	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1256364-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,236.96	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99982 1902157	11647	3258/HOME DEPOT	133.70	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99987 1900815	279681	8597/JEWEL ELECTRIC SUPPLY CO.	893.97	01/01/2019	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99990 1900329	1028052-01	3577/KAHANT ELECTRICAL SUPPLY CO.	549.80	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99990 1900329	1028119-00	3577/KAHANT ELECTRICAL SUPPLY CO.	376.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100114 1900974	0000E80419 9058/	UNITED PARCEL SERVICES 508	14.46	01/01/2019	MAINT - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>5,584.77</b>			
	<b>11-000-261-610-18-6506-050</b>						
11-000-261-610-18-MR04-080	99950 1902308	S1348988.0011571/	CAPITOL SUPPLY CONSTRUCTION PRODUCTS	11,325.20	01/01/2019	MAINT RES - SH MAIN SUP	C

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11-000-262-105-15-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	01/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,936.25	01/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,166.30	01/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,889.68	01/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,218.75	01/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7202-065	99941 1900749	457133	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	489155	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	496957	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	504754	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	507690	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
		<b>Total For Account</b>		<b>279.40</b>			
		<b>11-000-262-420-18-7202-065</b>					
11-000-262-420-18-7203-070	99933 1902348	19-017	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	1,878.44	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	491799	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	499596	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	502182	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	507717	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
		<b>Total For Account</b>		<b>2,127.04</b>			
		<b>11-000-262-420-18-7203-070</b>					
11-000-262-420-18-7204-080	99941 1900747	478866	6456/AMERICAN WEAR	63.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	491820	6456/AMERICAN WEAR	119.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	494394	6456/AMERICAN WEAR	63.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	497005	6456/AMERICAN WEAR	117.44	01/01/2019	CUST - SH CONTR. SERV.	C
		<b>Total For Account</b>		<b>363.76</b>			
		<b>11-000-262-420-18-7204-080</b>					

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<b>POSTED CHECKS</b>							
11-000-262-490-18-6413-070	100018 1900315	08K8450006	9871/READY REFRESH BY NESTLE 476	61.90	01/01/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	99945 1900273	3224548	1599/BIO-SHINE INC.	336.24	01/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>2,118.24</b>			
			<b>11-000-262-610-18-6501-057</b>				
11-000-262-610-18-6502-065	99945 1900273	3225057	1599/BIO-SHINE INC.	1,000.00	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99982 1901681	6053701	3258/HOME DEPOT	29.15	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100024 1900335	3294-3	5532/SHERWIN WILLIAMS CO.	124.80	01/01/2019	CUST - FB SUPPLIES	C
			<b>Total For Account</b>	<b>2,935.95</b>			
			<b>11-000-262-610-18-6502-065</b>				
11-000-262-610-18-6503-070	99982 1901681	7560123	3258/HOME DEPOT	11.16	01/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - IR SUPPLIES	C
			<b>Total For Account</b>	<b>1,793.16</b>			
			<b>11-000-262-610-18-6503-070</b>				
11-000-262-610-18-6504-080	99945 1900273	3225057	1599/BIO-SHINE INC.	1,000.00	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100009 1900368	168840	10372/NORTHEAST JANITORIAL SUPPLY INC.	48.23	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100023 1900338	1072474-0005521/	SHEAFFER SUPPLY, INC. 1-01	53.18	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100023 1900338	1074505-0005521/	SHEAFFER SUPPLY, INC. 1-01	19.21	01/01/2019	CUST - SH SUPPLIES	C
			<b>Total For Account</b>	<b>2,902.62</b>			
			<b>11-000-262-610-18-6504-080</b>				
11-000-262-610-18-6505-075	99945 1900273	3225057	1599/BIO-SHINE INC.	453.91	01/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	99939 1902329	J1193387	1261/AMERICAN PAPER TOWEL CO.	688.40	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99945 1900273	3225376	1599/BIO-SHINE INC.	643.50	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100023 1900338	1073014-0005521/	SHEAFFER SUPPLY, INC. 1-01	69.64	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100024 1900335	3097-0	5532/SHERWIN WILLIAMS CO.	114.96	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100024 1900335	7649-2	5532/SHERWIN WILLIAMS CO.	36.47	01/01/2019	CUST - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>3,334.97</b>			

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<b>11-000-262-610-18-6506-050</b>							
11-000-262-621-18-6301-057	100008 1900344	10-1149-220 4573/NJ NATURAL GAS CO. 516 12/18		4,167.77	01/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	100026 1900275	1774054ES 11331/SOUTH JERSEY ENERGY CO.		2,692.51	01/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	100026 1900275	1774053ES 11331/SOUTH JERSEY ENERGY CO.		3,726.00	01/01/2019	HEAT - CG - GAS	C
<b>Total For Account</b>				<b>10,586.28</b>			
<b>11-000-262-621-18-6301-057</b>							
11-000-262-621-18-6302-065	100026 1900275	1736253ES 11331/SOUTH JERSEY ENERGY CO.		2,219.96	01/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100026 1900275	1774052ES 11331/SOUTH JERSEY ENERGY CO.		6,649.68	01/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100026 1900275	1774055ES 11331/SOUTH JERSEY ENERGY CO.		40.79	01/01/2019	HEAT - FERNBROOK- GAS	C
<b>Total For Account</b>				<b>8,910.43</b>			
<b>11-000-262-621-18-6302-065</b>							
11-000-262-621-18-6303-070	100008 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 12/18		3,923.05	01/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	100026 1900275	1775275ES 11331/SOUTH JERSEY ENERGY CO.		2,621.12	01/01/2019	HEAT - IRONIA-GAS	C
<b>Total For Account</b>				<b>6,544.17</b>			
<b>11-000-262-621-18-6303-070</b>							
11-000-262-621-18-6304-080	100011 1900309	5031000519 4787/P.S.E.& G. CO. 48		6,993.05	01/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	100008 1900344	10-1149-219 4573/NJ NATURAL GAS CO. 515 12/18		5,867.07	01/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	100008 1900344	10-1149-219 4573/NJ NATURAL GAS CO. 013 12/18		9,907.04	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0017-397 4573/NJ NATURAL GAS CO. 235 12/18		446.63	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0015-008 4573/NJ NATURAL GAS CO. 902 12/18		81.30	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0018-416 4573/NJ NATURAL GAS CO. 45Y 12/18		267.04	01/01/2019	HEAT - H.S.-GAS	C
<b>Total For Account</b>				<b>10,702.01</b>			
<b>11-000-262-621-18-6306-050</b>							

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11-000-262-622-18-6421-057	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	9,148.24	01/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,974.63	01/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,680.09	01/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100008 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 12/18	734.67	01/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	280.83	01/01/2019	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>5,695.59</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,144.26	01/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	12,407.73	01/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	686.14	01/01/2019	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>13,093.87</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	99986 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C	135.48	01/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	13,462.42	01/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,921.40	01/01/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>15,519.30</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-262-624-18-6316-050	99968 1900295	42204	11363/FINCH FUEL OIL COMPANY, INC.	319.69	01/01/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100051 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	2,247.62	01/01/2019	ELECTRICITY-TRANSPORTAT	C



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11-000-263-110-15-7101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	01/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	01/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.05	01/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	99988 1900977	0000544474	10664/JOHNNY ON THE SPOT, LLC	54.75	01/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	99975 1901523	PJI-0102653	8023/GAME TIME	988.00	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99982 1900323	3014915	3258/HOME DEPOT	41.63	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99982 1900323	7010346	3258/HOME DEPOT	63.81	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100007 1900343	754475	7196/NAPA AUTO PARTS	283.99	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100007 1900343	754476	7196/NAPA AUTO PARTS	140.40	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100014 1900312	799176	5009/POWER PLACE	13.57	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100014 1900312	797008	5009/POWER PLACE	351.93	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100024 1900349	2919-6	5532/SHERWIN WILLIAMS CO.	93.42	01/01/2019	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>1,976.75</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,585.19	01/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-TECH-	99937 1902340	39318	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	01/01/2019	SECURITY PURCH PROF SERV	C
11-000-266-610-29-2599-	100035 1902180	9030635495	3053/W W GRAINGER, INC.	53.16	01/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	01/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	01/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/15/2019	SALARIES MECHANICS	H

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11-000-270-162-15-5106-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	193.02	01/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,570.17	01/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100041 1900197	0787662961	1772/CABLEVISION 7010JAN	36.43	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100057 1900191	1152768C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	95.00	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100070 1900192	1GB3G3BG211190/NJ DMV/TRANSP-Registrations E1136351#1 9		50.00	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100081 1900298	27278	5027/PREVENTION SPECIALISTS, INC.	503.00	01/01/2019	PURCH PROF SVC TRANSP	C
	<b>Total For Account</b>			<b>684.43</b>			
	<b>11-000-270-390-28-5701-</b>						
11-000-270-512-28-5200-	100105 1901499	T13-000850	5806/SUSSEX COUNTY REGIONAL COOPERA	1,040.04	01/01/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100105 1901499	T13-000851	5806/SUSSEX COUNTY REGIONAL COOPERA	459.00	01/01/2019	CONTR SERV(OTH. THAN BET	C
	<b>Total For Account</b>			<b>1,499.04</b>			
	<b>11-000-270-512-28-5200-</b>						
11-000-270-513-28-5202-	100046 1900831		NOVEMBER 9422/DUNNE; PATRICIA 2018	1,080.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100046 1900831		DECEMBER 9422/DUNNE; PATRICIA 2019	900.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1902356	201901167	2609/EDUCATIONAL SVCS.COMM. OF MORR	112.50	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901498	201901271	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,491.10	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901110	201901350	2609/EDUCATIONAL SVCS.COMM. OF MORR	26,761.88	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901838	201901307	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,456.63	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100048 1900833	DEC 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100058 1901500	JAN 2019	6775/Mendham Township Board of Ed	4,667.62	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100058 1901500	JAN 2019	6775/Mendham Township Board of Ed	70.01	01/01/2019	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	100061 1902307		ADM FEE				
		NOV	11568/MIDDLETOWN TOWNSHIP	36.15	01/01/2019	TRANSP JOINTURES	C
			TRANSP MPBOARD OF EDUCATION				
11-000-270-513-28-5202-	100061 1902307		OCT	55.43	01/01/2019	TRANSP JOINTURES	C
			TRANSP. BOARD OF EDUCATION				
			MP				
11-000-270-513-28-5202-	100105 1901093	S11-000715	5806/SUSSEX COUNTY REGIONAL	21,593.94	01/01/2019	TRANSP JOINTURES	C
			COOPERA				
11-000-270-513-28-5202-	100105 1901093	S14-000902	5806/SUSSEX COUNTY REGIONAL	21,299.94	01/01/2019	TRANSP JOINTURES	C
			COOPERA				
			<b>Total For Account</b>	<b>99,245.20</b>			
			<b>11-000-270-513-28-5202-</b>				
11-000-270-517-28-5201-	100043 1902415		11126/ELISSA COHEN-MICHEL	500.00	01/01/2019	1st semester - Molly Michel	C
11-000-270-517-28-5201-	100043 1902415		11126/ELISSA COHEN-MICHEL	500.00	01/01/2019	2nd semester - Molly Michel	C
			<b>Total For Account</b>	<b>1,000.00</b>			
			<b>11-000-270-517-28-5201-</b>				
11-000-270-610-28-0000-	100184 1900227	I61781242	6236/W B MASON CO INC	74.93	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61916855	6236/W B MASON CO INC	26.90	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61503400	6236/W B MASON CO INC	147.78	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61914888	6236/W B MASON CO INC	23.13	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61741434	6236/W B MASON CO INC	7.19	01/01/2019	SUPPLIES AND MATERIALS	C
			<b>Total For Account</b>	<b>279.93</b>			
			<b>11-000-270-610-28-0000-</b>				
11-000-270-610-28-5502-	100039 1900187	3085878651	9735/AMERIGAS PROPANE	614.57	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085878137	9735/AMERIGAS PROPANE	552.13	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086008453	9735/AMERIGAS PROPANE	716.19	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086008468	9735/AMERIGAS PROPANE	881.45	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086271146	9735/AMERIGAS PROPANE	854.99	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086271143	9735/AMERIGAS PROPANE	453.80	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086423908	9735/AMERIGAS PROPANE	592.74	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086423896	9735/AMERIGAS PROPANE	550.74	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086507207	9735/AMERIGAS PROPANE	285.73	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086507191	9735/AMERIGAS PROPANE	165.70	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086648022	9735/AMERIGAS PROPANE	67.73	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086648021	9735/AMERIGAS PROPANE	119.32	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086830956	9735/AMERIGAS PROPANE	172.45	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086101372	9735/AMERIGAS PROPANE	505.30	01/01/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	100039 1900187	3086101370	9735/AMERIGAS PROPANE	431.32	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085385803	9735/AMERIGAS PROPANE	557.56	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085385795	9735/AMERIGAS PROPANE	500.95	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085658002	9735/AMERIGAS PROPANE	812.16	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085658001	9735/AMERIGAS PROPANE	385.51	01/01/2019	FUEL/OIL/LUBRICANTS	C
			<b>Total For Account</b>	<b>9,220.34</b>			
			<b>11-000-270-610-28-5502-</b>				
11-000-270-610-28-5504-	100040 1900399	IN103911	1737/BUS PARTS WAREHOUSE	307.18	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	450395CVW	10743/CHAUMONT MOTORS, LLC	265.29	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	450435CVW	10743/CHAUMONT MOTORS, LLC	264.55	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	449645CVW	10743/CHAUMONT MOTORS, LLC	77.47	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	449241CVW	10743/CHAUMONT MOTORS, LLC	-42.68	01/01/2019	cm#448084cvw	C
11-000-270-610-28-5504-	100042 1900133	449241CVW	10743/CHAUMONT MOTORS, LLC	86.56	01/01/2019	inv#449241	C
11-000-270-610-28-5504-	100042 1900133	CVCS30194	10743/CHAUMONT MOTORS, LLC	776.29	01/01/2019	REPAIR PARTS	C
		3					
11-000-270-610-28-5504-	100045 1900134	1IN123852	2465/DOVER BRAKE & CLUTCH CO., INC.	456.83	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123906	2465/DOVER BRAKE & CLUTCH CO., INC.	624.08	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123193	2465/DOVER BRAKE & CLUTCH CO., INC.	38.50	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123546	2465/DOVER BRAKE & CLUTCH CO., INC.	67.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123568	2465/DOVER BRAKE & CLUTCH CO., INC.	43.54	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123746	2465/DOVER BRAKE & CLUTCH CO., INC.	-18.78	01/01/2019	cr#1in123747	C
11-000-270-610-28-5504-	100045 1900134	1IN123746	2465/DOVER BRAKE & CLUTCH CO., INC.	170.48	01/01/2019	1in123746	C
11-000-270-610-28-5504-	100045 1900134	1IN124363	2465/DOVER BRAKE & CLUTCH CO., INC.	449.77	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125305F	3265/HOOVER TRUCK CENTERS, INC.	1,408.00	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125689F	3265/HOOVER TRUCK CENTERS, INC.	76.30	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125243F	3265/HOOVER TRUCK CENTERS, INC.	105.51	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	122904F	3265/HOOVER TRUCK CENTERS, INC.	13.59	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100065 1900188	756035	7196/NAPA AUTO PARTS	-50.00	01/01/2019	cr#753813	C
11-000-270-610-28-5504-	100065 1900188	756035	7196/NAPA AUTO PARTS	82.16	01/01/2019	inv#756035	C
11-000-270-610-28-5504-	100067 1900300	1043676	4598/NEW YORK BUS SALES	129.72	01/01/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	100067 1900300	1043910	4598/NEW YORK BUS SALES	476.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100067 1900300	1044130	4598/NEW YORK BUS SALES	210.48	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100072 1900374	56484	10065/ONE SOURCE OF NEW JERSEY LLC	234.82	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100077 1900825	94498FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	18.46	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100077 1900825	94427FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	58.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100093 1900400	21395	5445/SCHOOL BUS PARTS	190.93	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100093 1900400	21456	5445/SCHOOL BUS PARTS	183.74	01/01/2019	REPAIR PARTS	C
	<b>Total For Account</b>			<b>6,706.43</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	100038 1900131	504775	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	507712	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	499591	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	502177	6456/AMERICAN WEAR	20.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100044 1900135	217984	2193/COUNTY WELDING SUPPLY CO	8.00	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100055 1902462	97586	4067/MC CARTER'S TOWING LLC	125.00	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100062 1902401	13593	4290/MORRIS COUNTY OVERHEAD DOOR CO	1,202.70	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100133 1902351		9593/FAAS; RICHARD	28.50	01/01/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100133 1902351		9593/FAAS; RICHARD	46.00	01/01/2019	DRIVER LICENSE FEE	C
	<b>Total For Account</b>			<b>1,481.40</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	99936 1900480	H7134573	10789/AETNA LIFE INSURANCE COMPANY	878,165.29	01/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99944 1900484	2208(1000-8 000) 1/19	10736/BENECARD SERVICES, LLC	246,274.74	01/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100074 1900643	142558-123610922/ 400	PAYFLEX SYSTEMS USA, INC.	851.20	01/01/2019	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,125,291.23</b>			
	<b>11-000-291-270-40-8203-</b>						

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11-000-291-270-40-8204-	99957 1900485	PM000000002370/DELTA DENTAL OF NJ 305904		48,533.53	01/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99957 1900485	PM000000002370/DELTA DENTAL OF NJ 305905		6,237.32	01/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99970 1900487	122119	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	01/01/2019	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>55,371.95</b>			
		<b>11-000-291-270-40-8204-</b>					
11-000-291-280-09-8210-	100127 1900114		10973/NOELLE CONGERO	2,031.30	01/01/2019	APP OF SPECIAL ED LAW /DISABIL	C
11-000-291-280-09-8210-	100129 1901640		10425/JESSICA DINGMAN	2,708.40	01/01/2019	BRAIN, MIND, TEACHING&LEARN.	C
11-000-291-280-09-8210-	100136 1900079		10972/NOAH GALEMBO	2,031.30	01/01/2019	ICM-601 MASTERS CAPSTONE	C
11-000-291-280-09-8210-	100155 1901282		10824/LAURIE WEINBERG	2,025.00	01/01/2019	CURRICULUM EVALUATION	C
		<b>Total For Account</b>		<b>8,796.00</b>			
		<b>11-000-291-280-09-8210-</b>					
11-000-291-290-40-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,454.27	01/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	01/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	01/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	01/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	01/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	01/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	01/15/2019	SUBSTITUTES KINDGTN IR	H

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11-120-100-101-15-2133-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	01/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	01/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	01/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	01/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,610.00	01/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	01/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,852.50	01/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	01/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	01/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	01/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	01/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	01/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	01/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,289.54	01/15/2019	SAL-BUS DUTY ELEM FB	H

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11-120-100-101-15-2162-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.27	01/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	01/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	01/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	01/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	304.57	01/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	01/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	01/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	01/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	01/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,847.50	01/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,695.63	01/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	01/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,032.36	01/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,866.07	01/15/2019	SALARY GRADES 9-12	H



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<b>POSTED CHECKS</b>							
11-140-100-101-15-2138-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	01/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,120.00	01/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,250.60	01/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.58	01/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,212.50	01/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/15/2019	HOME INSTRUCTION IR	H
11-150-100-101-15-2115-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	700.00	01/15/2019	HOME INSTRUCTION RMS	H
11-150-100-320-49-0000-	100022 1902447	3580	5401/SAINT CLARE'S HOSPITAL	1,045.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100171 1901031	PS-1852	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100171 1901031	PS-1862	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	22139	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21515	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21517	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21625	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21660	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21665	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21909	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21916	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	100174 1901032	22034	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	01/01/2019	PPS-HOME INSTRUCTION	C
	<b>Total For Account</b>			<b>5,745.00</b>			
	<b>11-150-100-320-49-0000-</b>						
11-190-100-106-15-2199-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,576.40	01/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	01/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,654.74	01/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	01/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	01/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-28-TECH-	100112 1902439	045-246690	10460/TYLER TECHNOLOGIES, INC.	4,859.95	01/01/2019	TRANS PURCH PROF SERVICE	C
11-190-100-320-47-TECH-	100053 1902420	MMINC-181111538	MANDARIN MATRIX INC. 006	3,430.00	01/01/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-340-01-0000-	100063 1900612	3065608	4358/MUSIC DEN	52.00	01/01/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	100063 1900612	3066674	4358/MUSIC DEN	35.00	01/01/2019	PURCHASED PROFESSIONAL-E	C
	<b>Total For Account</b>			<b>87.00</b>			
	<b>11-190-100-340-01-0000-</b>						
11-190-100-340-02-0000-	100063 1901398	3066673	4358/MUSIC DEN	25.00	01/01/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	100000 1900707	112556	3894/LOSERS MUSIC COMPANY	16.00	01/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	100064 1900859	157087	4367/MUSIC SHOP LLC	70.00	01/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100064 1900859	156643	4367/MUSIC SHOP LLC	40.00	01/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100064 1900859	160040	4367/MUSIC SHOP LLC	10.25	01/01/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>120.25</b>			
	<b>11-190-100-340-44-0440-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-01-2401-	99943 1902383	3774529	1500/BARNES & NOBLE BOOKSELLERS	810.12	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	06782	8461/CASCADE SCHOOL SUPPLIES, INC.	114.94	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	07689	8461/CASCADE SCHOOL SUPPLIES, INC.	19.28	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	10160	8461/CASCADE SCHOOL SUPPLIES, INC.	136.68	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99989 1900614	01U70300	3457/JW PEPPER & SON, INC.	120.84	01/01/2019	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>1,201.86</b>			
	<b>11-190-100-610-01-2401-</b>						
11-190-100-610-01-TECH-	99993 1902249	84022	8462/KEYBOARD CONSULTANTS, INC.	367.00	01/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100115 1902248	1697583	6180/VALIANT NATIONAL AV SUPPLY	1,599.98	01/01/2019	CENTER GROVE TECH	C
	<b>Total For Account</b>			<b>1,966.98</b>			
	<b>11-190-100-610-01-TECH-</b>						
11-190-100-610-02-TECH-	99953 1902380	QLG9132	8130/CDW GOVERNMENT, INC.	1,299.00	01/01/2019	FERNBROOK TECH	C
11-190-100-610-03-2403-	99958 1902244	6516086	2378/DEMCO, INC.	275.05	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99982 1902465	6564814	3258/HOME DEPOT	233.98	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100037 1902295	2081221748	9491/SCHOOL SPECIALTY 70 ABILITATIONS	119.99	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100089 19EDS081	3081031538	5425/SAX ARTS & CRAFTS 18	-144.48	01/01/2019	cr#208122104659	C
11-190-100-610-03-2403-	100089 19EDS081	3081031538	5425/SAX ARTS & CRAFTS 18	1,371.18	01/01/2019	inv#308103153818	C
11-190-100-610-03-2403-	100109 1901779	684232	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.00	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100117 19EDS003	I56963038	6236/W B MASON CO INC	2,245.48	01/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>4,152.20</b>			
	<b>11-190-100-610-03-2403-</b>						
11-190-100-610-04-2404-	100096 1902285	3081032431	9683/SCHOOL SPECIALTY/CHILDCRAFT 62	1,457.98	01/01/2019	ED SUPP/REPL/SH	C

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<b>POSTED CHECKS</b>							
11-190-100-610-05-2410-	99976 1902258	2796679	9671/GBC/ACCO BRANDS USA, LLC.	217.80	01/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100184 1900504	I61557720	6236/W B MASON CO INC	210.96	01/01/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>428.76</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-TECH-	99953 1902265	QLK7988	8130/CDW GOVERNMENT, INC.	182.80	01/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99953 1902265	QMN1514	8130/CDW GOVERNMENT, INC.	1,927.60	01/01/2019	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>2,110.40</b>			
	<b>11-190-100-610-05-TECH-</b>						
11-190-100-610-06-2416-	99952 1902222	09737	8461/CASCADE SCHOOL SUPPLIES, INC.	171.05	01/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	99953 1902263	QLD7487	8130/CDW GOVERNMENT, INC.	795.40	01/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	100115 1902262	1699314	6180/VALIANT NATIONAL AV SUPPLY	3,999.95	01/01/2019		C
	<b>Total For Account</b>			<b>4,795.35</b>			
	<b>11-190-100-610-06-TECH-</b>						
11-190-100-610-07-TECH-	99953 1902254	QHV8687	8130/CDW GOVERNMENT, INC.	45.20	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902254	QHT8278	8130/CDW GOVERNMENT, INC.	110.49	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QMC1132	8130/CDW GOVERNMENT, INC.	311.20	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902384	QLX6202	8130/CDW GOVERNMENT, INC.	36.95	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QLK7999	8130/CDW GOVERNMENT, INC.	2,193.08	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QMD0299	8130/CDW GOVERNMENT, INC.	256.40	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100100 1901549	B08996902	10067/SOFTWARE HOUSE INTERNATIONAL	7,942.50	01/01/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>10,895.82</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	99943 1902320	3774859	1500/BARNES & NOBLE BOOKSELLERS	419.40	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99953 1902286	QHV6821	8130/CDW GOVERNMENT, INC.	79.69	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99953 1902286	QHB7818	8130/CDW GOVERNMENT, INC.	90.01	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99969 1902083	V017727501	2814/FLAGHOUSE 027	710.03	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99969 1902085	V017742901	2814/FLAGHOUSE 046	617.01	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99978 1902080	9536487	3036/GOPHER SPORT	157.35	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100107 1902072	0048746-IN	5838/TANNER NORTH JERSEY INC.	496.14	01/01/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>2,569.63</b>			
	<b>11-190-100-610-08-0000-</b>						

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11-190-100-610-16-1691-	100060 1901617	MSA6202	9228/MIDDLEBURY SPORTS APPAREL	773.00	01/01/2019	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-16-1691-	100060 1901959	17	9228/MIDDLEBURY SPORTS APPAREL	577.62	01/01/2019	GIRLS ICE HOCKEY SUPPLIE	C
	<b>Total For Account</b>			<b>1,350.62</b>			
	<b>11-190-100-610-16-1691-</b>						
11-190-100-610-17-0160-	99947 1902049	903739355	1713/BSN SPORTS INC	341.20	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99947 1902196	903888769	1713/BSN SPORTS INC	86.98	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99947 1902200	903906978	1713/BSN SPORTS INC	102.92	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100086 1902199	10580883	5383/S & S WORLDWIDE, INC.	102.16	01/01/2019	P.E. SUPPLIES	C
	<b>Total For Account</b>			<b>633.26</b>			
	<b>11-190-100-610-17-0160-</b>						
11-190-100-610-23-0000-	99953 1902092	QHS0743	8130/CDW GOVERNMENT, INC.	57.93	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99953 1902251	QHM7273	8130/CDW GOVERNMENT, INC.	1,313.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99990 1900973	1025684-00	3577/KAHANT ELECTRICAL SUPPLY CO.	200.60	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99990 1900973	1025684-01	3577/KAHANT ELECTRICAL SUPPLY CO.	52.42	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075022-IN	3733/LASHEN ELECTRONICS, INC	141.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075271-IN	3733/LASHEN ELECTRONICS, INC	168.67	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075278-IN	3733/LASHEN ELECTRONICS, INC	81.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100111 1902188	43319	10698/TURN-KEY TECHNOLOGIES, INC.	1,736.50	01/01/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>3,751.12</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	99953 1902293	QLK8005	8130/CDW GOVERNMENT, INC.	45.70	01/01/2019	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	99953 1902293	QML6345	8130/CDW GOVERNMENT, INC.	428.58	01/01/2019	TRANSPORTATION TECH	C
	<b>Total For Account</b>			<b>474.28</b>			
	<b>11-190-100-610-28-TECH-</b>						
11-190-100-610-41-041S-	99951 19EDS445	50500117 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	61.60	01/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	99952 1902242	09942	8461/CASCADE SCHOOL SUPPLIES, INC.	63.15	01/01/2019	ED SUPP/SCIENCE/RMS	C

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11-190-100-610-42-TECH-	100103 1902205	3398523506	5704/STAPLES BUSINESS ADVANTAGE	4,882.80	01/01/2019	STEM 6-8 TECH	C
11-190-100-610-44-0440-	100000 1901718	111707	3894/LOSERS MUSIC COMPANY	102.44	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100000 1901718	112850	3894/LOSERS MUSIC COMPANY	22.45	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100000 1900852	112856	3894/LOSERS MUSIC COMPANY	25.33	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100121 1902168	758000	6293/WENGER CORPORATION	16.00	01/01/2019	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>166.22</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-2411-	99934 1901793	806191	8480/ACME - ALBERTSONS/SAFEWAY	207.81	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	726820	8480/ACME - ALBERTSONS/SAFEWAY	12.96	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	804545	8480/ACME - ALBERTSONS/SAFEWAY	92.58	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	729761	8480/ACME - ALBERTSONS/SAFEWAY	41.50	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	800813	8480/ACME - ALBERTSONS/SAFEWAY	38.02	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	727256	8480/ACME - ALBERTSONS/SAFEWAY	58.44	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	431931	8480/ACME - ALBERTSONS/SAFEWAY	35.92	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	432461	8480/ACME - ALBERTSONS/SAFEWAY	98.29	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100182 1900854	IN0067458	10429/MASCHIO'S FOOD SERVICES, INC.	7.44	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>592.96</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	99977 1900844	0287013600	3000/GLASS GARDENS, INC. 5	83.80	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287027828	3000/GLASS GARDENS, INC. 7	59.51	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287047850	3000/GLASS GARDENS, INC. 4	123.13	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287038296	3000/GLASS GARDENS, INC. 8	61.27	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287057802	3000/GLASS GARDENS, INC. 6	44.08	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100052 1902577	81178	11546/MALACHY PARTS & SERVICE	550.19	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100066 1902414	247198	4423/NASCO	362.86	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100087 1902406	77843	7487/S.A.N.E.	70.82	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100182 1900855	IN0067457	10429/MASCHIO'S FOOD SERVICES, INC.	62.94	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
	<b>Total For Account</b>			<b>1,418.60</b>			
	<b>11-190-100-610-44-2487-</b>						

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11-190-100-610-44-TECH-	99953 1902345	QLF9929	8130/CDW GOVERNMENT, INC.	668.43	01/01/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	99953 1902347	QLD2712	8130/CDW GOVERNMENT, INC.	124.49	01/01/2019	VISUAL&PERFORM ARTS TECH	C
	<b>Total For Account</b>			<b>792.92</b>			
	<b>11-190-100-610-44-TECH-</b>						
11-190-100-610-46-046S-	99943 1902259	3770197	1500/BARNES & NOBLE BOOKSELLERS	279.76	01/01/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-TECH-	99953 1902261	QLD8692	8130/CDW GOVERNMENT, INC.	660.48	01/01/2019	`8	C
11-190-100-610-47-0472-	100053 1901724	MMINC-181111538/004	MANDARIN MATRIX INC.	2,230.00	01/01/2019	ED SUPP/FL/RMS	C
11-190-100-610-47-TECH-	99993 1902239	84011	8462/KEYBOARD CONSULTANTS, INC.	258.00	01/01/2019	ESL/FOREIGN TECH	C
11-190-100-640-41-041S-	99943 1902279	3770196	1500/BARNES & NOBLE BOOKSELLERS	235.00	01/01/2019	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-47-0472-	99971 1902323	70219	11527/FLUENCY MATTERS	246.00	01/01/2019	TEXT REPL/MS/F.L.	C
11-204-100-101-15-2101-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	01/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	01/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	01/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	01/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	01/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	01/15/2019	SALARY-L/L AIDES	H

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11-204-100-106-15-2102-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	01/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	01/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0005-	99955 1902430	12/13/18	2187/COUNTY COLLEGE OF MORRIS TRIP	160.00	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287015905	3000/GLASS GARDENS, INC. 2	123.42	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287015406	3000/GLASS GARDENS, INC. 4	152.82	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287014970	3000/GLASS GARDENS, INC. 6	106.65	01/01/2019	SUPPLIES-LLD	C
		<b>Total For Account</b>		<b>382.89</b>			
		<b>11-204-100-610-07-0006-</b>					
11-209-100-101-15-0000-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	01/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	01/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	01/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	01/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	01/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	01/15/2019	SALARY-RESOURCE CTR IR	H



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11-213-100-101-15-2109-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	01/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	01/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	01/15/2019	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	01/15/2019	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	01/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	01/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	01/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	99994 1902031	74513.00	9899/KURTZ BROTHERS	376.01	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	100095 1902030	2081220854	5458/SCHOOL SPECIALTY INC	242.06	01/01/2019	SUPPLIES-RESOURCE	C
		16					
			<b>Total For Account</b>	<b>618.07</b>			
			<b>11-213-100-610-07-0001-</b>				
11-213-100-610-07-0002-	100103 1902354	3399701599	5704/STAPLES BUSINESS ADVANTAGE	29.99	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99980 1902372	7019813	9596/HEINEMANN PUBLISHING-GREENWOOD	525.80	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99938 1902375	RPSV02997	11575/ALIMED, INC.	177.74	01/01/2019	SUPPLIES-RESOURCE	C
		772					
11-213-100-610-07-0005-	100089 19EDS090	2081207112	5425/SAX ARTS & CRAFTS	4.96	01/01/2019	SUPPLIES	C
		57					
11-213-100-610-07-0005-	100091 1902353	18480064	9435/SCHOLASTIC BOOK CLUBS, INC.	249.50	01/01/2019	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>432.20</b>			
			<b>11-213-100-610-07-0005-</b>				

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<b>POSTED CHECKS</b>							
11-214-100-101-15-0000-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	01/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	01/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	01/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	01/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	01/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	01/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	01/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-610-02-0000-	99980 1901686	7019102	9596/HEINEMANN PUBLISHING-GREENWOOD	62.00	01/01/2019	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	01/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,743.80	01/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	01/15/2019	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	99963 1902437	2019	7300/EASY ENGLISH NEWS SUBSCRIPTION	187.50	01/01/2019	SUPPLIES ESL	C
11-401-100-110-15-1014-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,032.00	01/15/2019	CO-CURRICULAR DISTRICT	H

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<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,601.99	01/15/2019	CO-CURRICULAR FB	H
11-401-100-610-06-1028-	100050 1901592	01/05/19	11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL	150.00	01/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100068 1901588	CFL#3 12/15/18	9441/NEWARK CATHOLIC FORENSIC LEAGUE	285.00	01/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100085 1901590	12/7-12/8/18	6884/RIDGE HIGH SCHOOL FORENSICS	375.00	01/01/2019	EXPENSES/COMPETITIONS	C
	<b>Total For Account</b>			<b>810.00</b>			
	<b>11-401-100-610-06-1028-</b>						
11-401-100-610-44-1021-	100000 1900846	112854	3894/LOSERS MUSIC COMPANY	45.00	01/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100063 1902179	3068831	4358/MUSIC DEN	644.02	01/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100107 1902186	0048701-IN	5838/TANNER NORTH JERSEY INC.	878.70	01/01/2019	RHS EXTRA CURR	C
	<b>Total For Account</b>			<b>1,567.72</b>			
	<b>11-401-100-610-44-1021-</b>						
11-401-100-890-06-1021-	100118 1901647	18470	10405/WAPPINGERS FALLS SHOPPER, INC.	486.50	01/01/2019	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	99942 1902410	152337238	1458/B & H PHOTO	1,588.24	01/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99942 1902409	152118890	1458/B & H PHOTO	777.00	01/01/2019	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account</b>			<b>2,365.24</b>			
	<b>11-401-100-890-44-0440-</b>						
11-402-100-110-15-1013-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	01/15/2019	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	100110 1902342	2270	11137/TRAIN HEROIC LLC	1,650.00	01/01/2019	ATHLETICS PP TECH SVC	C
11-402-100-500-16-1655-	100084 1900265	950809842	8518/RIDDELL/ALL AMERICAN	209.10	01/01/2019	RECONDITIONING	C
11-402-100-610-16-1683-	100059 1902059	160774	4152/MGL PRINTING SOLUTIONS	417.00	01/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100060 1901959	17	9228/MIDDLEBURY SPORTS APPAREL	10.36	01/01/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100071 1902058	0068092-IN	4410/NJSIAA	150.00	01/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100071 1901916	0068091-IN	4410/NJSIAA	225.00	01/01/2019	AHTLETIC DIRECTOR SUPPLI	C
	<b>Total For Account</b>			<b>802.36</b>			
	<b>11-402-100-610-16-1683-</b>						

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11-402-100-610-16-1684-	100099 1902268	21141	10852/SIGN SOLUTIONS, INC.	205.00	01/01/2019	LETTERS/AWARDS	C
11-402-100-610-16-1689-	99982 1902472	900079	3258/HOME DEPOT	47.76	01/01/2019	SUPPLIES - FENCING	C
12-000-261-730-18-6502-	100002 1901977	10269	11464/MAXXFORCE WELDING SALES & SERVICE LLC	11,490.00	01/01/2019	EQUIP FACILITIES OPERAT	C
12-000-400-450-18-9102-	100073 1901234	30123	10792/PARETTE SOMJEN ARCHITECTS, LLC	41,800.00	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100073 1901234	30290	10792/PARETTE SOMJEN ARCHITECTS, LLC	102.68	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100073 1901234	30291	10792/PARETTE SOMJEN ARCHITECTS, LLC	15,225.00	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100183 1900171	PAYAPPOSI FB4	10939/OPEN SYSTEMS INTEGRATORS, INC.	6,426.75	01/01/2019	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>63,554.43</b>			
			<b>12-000-400-450-18-9102-</b>				
20-082-100-610-04-TECH-	99953 1902203	QHX0309	8130/CDW GOVERNMENT, INC.	210.87	01/01/2019	REF DIGITAL PORTFOLIOS	C
20-082-100-610-04-TECH-	99993 1902204	84010	8462/KEYBOARD CONSULTANTS, INC.	258.00	01/01/2019	REF DIGITAL PORTFOLIOS	C
			<b>Total For Account</b>	<b>468.87</b>			
			<b>20-082-100-610-04-TECH-</b>				
20-095-100-610-41-0095-	99951 1902018	50480634	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	9.07	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	9411770	3258/HOME DEPOT	33.92	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	8372546	3258/HOME DEPOT	500.12	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	8452025	3258/HOME DEPOT	-31.97	01/01/2019	C/M	C
20-095-100-610-41-0095-	99982 1901980	8452025	3258/HOME DEPOT	95.91	01/01/2019	Inv 8452025	C
20-095-100-610-41-0095-	99982 1901980	8912285	3258/HOME DEPOT	468.00	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100108 1902281	R1854483	11052/THAT FISH PLACE - THAT PET PLACE	97.92	01/01/2019	BOSCH GRANT 2018	C
			<b>Total For Account</b>	<b>1,172.97</b>			
			<b>20-095-100-610-41-0095-</b>				
20-231-100-100-70-3210-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	01/15/2019	TITLE 1A FB SAL SY 18	H

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20-231-200-800-70-3229-	99934 1901570	724866	8480/ACME - ALBERTSONS/SAFEWAY	81.41	01/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	99934 1901570	720187	8480/ACME - ALBERTSONS/SAFEWAY	60.68	01/01/2019	TITLE 1A RMS OTH OBJ 18	C
	<b>Total For Account</b>			<b>142.09</b>			
	<b>20-231-200-800-70-3229-</b>						
20-241-200-800-70-4106-	99934 1901512	809036	8480/ACME - ALBERTSONS/SAFEWAY	33.97	01/01/2019	TITLE III OTH OBJ SY18	C
20-251-100-101-75-3601-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,438.50	01/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	-2,870.64	01/01/2019	C/M NB2933977	C
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	-358.83	01/01/2019	C/M NB2934078	C
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	6,458.94	01/01/2019	Inv NB2939021	C
20-251-100-500-75-3650-	100170 1900439	0043305-IN	4782/P. G. CHAMBERS SCHOOL	44,045.04	01/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100173 1900441	1375	10168/REED ACADEMY, INC.	22,709.40	01/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100175 1901054	JAN 19-68	1978/SPECTRUM 360	22,700.16	01/01/2019	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>92,684.07</b>			
	<b>20-251-100-500-75-3650-</b>						
20-251-200-320-75-3605-	99964 1901425	201901385	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,080.00	01/01/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100013 1901306	10785	9231/YANA KOFMAN	1,196.00	01/01/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100013 1901306	10779	9231/YANA KOFMAN	2,760.00	01/01/2019	IDEA PRE-K PURCH S	C
	<b>Total For Account</b>			<b>3,956.00</b>			
	<b>20-256-200-300-75-3629-</b>						
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	490.00	01/01/2019	collegeboard forum	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	460.40	01/01/2019	airfare	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	795.30	01/01/2019	hotel	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	68.51	01/01/2019	meals	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	56.46	01/01/2019	car services	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	10.66	01/01/2019	mileage	C
	<b>Total For Account</b>			<b>1,881.33</b>			
	<b>20-271-200-500-70-4502-</b>						
20-502-200-320-07-5040-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,453.40	01/01/2019	CHP 192 COMPENSATORY ED	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-506-200-320-07-5060-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,823.90	01/01/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,140.19	01/01/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	01/01/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99964 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	01/01/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	99972 1902534	2253	11564/FMHUB LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100056 1902539	157945	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	5,030.02	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100056 1902539	157946	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,902.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100069 1902537	73526	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	29897	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30125	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30124	10792/PARETTE SOMJEN ARCHITECTS, LLC	202.72	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30286	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30287	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.18	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900392	29910	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900391	30289	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.03	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900391	30288	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900392	29911	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.24	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100078 1902538	12/03/2018	7279/PHOENIX ADVISORS, LLC.	13,500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100101 1902541	ADV02941539935/Source Media, LLC		1,775.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
<b>Total For Account</b>				<b>72,487.19</b>			
<b>30-000-400-390-30-0000-</b>							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
30-000-400-450-18-0013-	100185 1902623		6857/TREASURER, STATE OF NEW JERSEY	2,045.25	01/14/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	100186 1902624		6857/TREASURER, STATE OF NEW JERSEY	1,943.44	01/14/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0021-	100188 1902626		6857/TREASURER, STATE OF NEW JERSEY	2,124.46	01/14/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	100187 1902625		6857/TREASURER, STATE OF NEW JERSEY	26,000.00	01/14/2019	RHS IMPROVEMENT 2018 REF	C
40-701-510-910-40-8402-	9190086 1900800		5140/RANDOLPH BOARD OF EDUCATION	500,000.00	01/15/2019	DEBT SERVICE PRINCIPAL	H Void 01/01/2019
40-701-510-910-40-8402-	9190087 1900803		5140/RANDOLPH BOARD OF EDUCATION	965,000.00	01/15/2019	DEBT SERVICE PRINCIPAL	H Void 01/01/2019
40-701-510-910-40-8402-	9190090 1902599		5140/RANDOLPH BOARD OF EDUCATION	500,000.00	01/01/2019	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	9190091 1902600		5140/RANDOLPH BOARD OF EDUCATION	965,000.00	01/01/2019	DEBT SERVICE PRINCIPAL	H
			<b>Total For Account</b>	<b>2,930,000.00</b>			
			<b>40-701-510-910-40-8402-</b>				
40-704-510-834-40-8401-	9190086 1900800		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190087 1900803		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190088 1900805		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190090 1902599		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	01/01/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	9190091 1902600		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	01/01/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	9190092 1902601		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	01/01/2019	DEBT SERVICE INTEREST	H
			<b>Total For Account</b>	<b>582,306.26</b>			
			<b>40-704-510-834-40-8401-</b>				

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<b>POSTED CHECKS</b>							
60-000-310-300-60-TECH-	99983 1902292	92031	6595/HORIZON SOFTWARE INTERNATIONAL	88.20	01/01/2019	FOOD SVCE TECH	C
60-000-310-400-60-0001-	100182 1900530	IN0067462	10429/MASCHIO'S FOOD SERVICES, INC.	958.12	01/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	01/01/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	784.29	01/01/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	28,524.35	01/01/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	7,796.28	01/01/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	01/01/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	375.00	01/01/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	99983 1902291	94224	6595/HORIZON SOFTWARE INTERNATIONAL	308.60	01/01/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	3,899.52	01/01/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	32,653.61	01/01/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	689.19	01/01/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,969.13	01/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	100179 1901664	14101720	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100179 1901664	14122543	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100179 1901664	14143181	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			<b>Total For Account</b>	<b>534.00</b>			
			<b>63-602-100-320-37-0000-</b>				
63-602-100-530-37-0000-	100102 1900009	368580/FB	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	281.95	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	368581/SH	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	293.44	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	368583/CG	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	277.24	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341016/IR	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	299.41	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341019/MS	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	210.51	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341008/SKI	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	246.97	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100116 1900007	9820818545	10340/VERIZON WIRELESS	25.96	01/01/2019	TELEPHONE	C
			<b>Total For Account</b>	<b>1,635.48</b>			
			<b>63-602-100-530-37-0000-</b>				
63-602-100-600-37-0000-	100180 1901087	0487012358	3000/GLASS GARDENS, INC. 3	107.74	01/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100180 1901087	0487050235	3000/GLASS GARDENS, INC. 6	95.42	01/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100181 1901088	IN0067456	10429/MASCHIO'S FOOD SERVICES, INC.	2,209.00	01/01/2019	CHILD CARE SUPPLY	C
			<b>Total For Account</b>	<b>2,412.16</b>			
			<b>63-602-100-600-37-0000-</b>				
63-602-291-270-37-0000-	99936 1900480	H7134573	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	01/01/2019	BENEFITS	C
63-602-291-270-37-0000-	99957 1900485	PM000000002370	DELTA DENTAL OF NJ 305904	195.88	01/01/2019	BENEFITS	C
			<b>Total For Account</b>	<b>6,078.45</b>			
			<b>63-602-291-270-37-0000-</b>				
			<b>Total Posted Checks</b>	<b>8,529,179.32</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,317.00				\$13,317.00
	10	11	\$1,958,003.99		\$2,619,180.70		\$4,577,184.69
	10	12	\$75,044.43				\$75,044.43
	Fund 10	TOTAL	\$2,046,365.42		\$2,619,180.70		\$4,665,546.12
	20	20	\$110,089.07		\$7,951.15		\$118,040.22
	30	30	\$104,600.34				\$104,600.34
	40	40			\$1,756,153.13		\$1,756,153.13
	60	60	\$89,057.16				\$89,057.16
	63	63	\$10,660.09		\$28,969.13		\$39,629.22
	GRAND	TOTAL	\$2,360,772.08	\$0.00	\$4,412,254.11	\$0.00	\$6,773,026.19

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,756,153.13**