

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-103, CR10-101	101932 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101933 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101934 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101935 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101936 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101937 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101938 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101939 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101940 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101941 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
	<b>Total For Non A/P Checks</b>			<b>2,350.00</b>			
11-000-100-566-07-8704-	102041 2000283	J.T. 7/19	1489/BANYAN SCHOOL	7,565.76	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102042 2000274	GR10376	3054/ELO INC. T/A GRAMON SCHOOL	6,947.82	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102042 2000274	GR10377	3054/ELO INC. T/A GRAMON SCHOOL	4,631.88	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102043 2000276	NB2940055	6522/KDDS III - NEW BEGINNINGS	6,531.66	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102043 2000276	NB2940057	6522/KDDS III - NEW BEGINNINGS	4,354.44	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102044 2000275	GL27573	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,442.56	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102044 2000275	GL27575	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,295.04	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102045 2000273	0044395-IN	4782/P. G. CHAMBERS SCHOOL	59,802.00	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102046 2000286	4121	10168/REED ACADEMY, INC.	33,315.00	07/18/2019	PRIVATE-SPEC.ED.	C
	<b>Total For Account 11-000-100-566-07-8704-</b>			<b>133,886.16</b>			
11-000-213-390-48-0480-	102023 2000485	3701937-0019023/SAINT CLARE'S HEALTH SYSTEM DP		222.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190539710	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541100	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541110	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541120	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541130	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C

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11-000-213-390-48-0480-	102038 2000211	190503400	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
	<b>Total For Account</b>			<b>732.00</b>			
	<b>11-000-213-390-48-0480-</b>						
11-000-216-610-07-0000-	102036 2000018	IN480375	5921/THERAPRO, INC.	53.00	07/18/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	102036 2000073	IN480374	5921/THERAPRO, INC.	259.48	07/18/2019	RELATED SVC.-SUPPLIES	C
	<b>Total For Account</b>			<b>312.48</b>			
	<b>11-000-216-610-07-0000-</b>						
11-000-217-106-15-9900-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19.08	07/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	102041 2000283	JT 1-1 7/19	1489/BANYAN SCHOOL	4,560.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102043 2000276	NB2940054	6522/KDDS III - NEW BEGINNINGS	3,690.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102043 2000276	NB2940056	6522/KDDS III - NEW BEGINNINGS	2,460.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102044 2000275	GL27574	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,690.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102044 2000275	GL27576	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,460.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account</b>			<b>16,860.00</b>			
	<b>11-000-217-320-07-2631-</b>						
11-000-218-104-15-9998-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	973.28	07/15/2019	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	07/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	07/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-49-0490-	101964 1903695	002967186	2187/COUNTY COLLEGE OF MORRIS	92.40	07/18/2019	SUPPLIES	C
11-000-219-105-15-2153-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	07/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102017 2000256	TF07291901	11009/QUIVER FARM PROJECTS, INC.	550.00	07/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102023 2000485	3735818-0019023	SAINT CLARE'S HEALTH SYSTEM KS	20.00	07/18/2019	PURCH PROF SVCS SPEC SVC	C
	<b>Total For Account</b>			<b>570.00</b>			
	<b>11-000-219-320-07-2621-</b>						

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11-000-219-320-07-TECH-	101974 2000157	INVUS1035610655/FRONTLINE TECHNOLOGIES 1	10655/FRONTLINE TECHNOLOGIES GROUP LLC	20,748.35	07/18/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	102005 2000488		7418/DONA HOEHN	16.45	07/18/2019	mileage Apr & May 2019	C
11-000-219-580-07-2534-	102005 2000488		7418/DONA HOEHN	7.44	07/18/2019	mileage June 2019	C
		<b>Total For Account</b>		<b>23.89</b>			
		<b>11-000-219-580-07-2534-</b>					
11-000-221-102-15-2120-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	07/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	07/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	07/15/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	07/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	101982 2000655	19-0401	9535/IDE CORPORATION	7,580.00	07/18/2019	K-5 SUPER PURC PROF SER	C
11-000-221-610-43-0430-	101977 2000108	7087529	9596/HEINEMANN PUBLISHING-GREENWOOD	433.20	07/18/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	102032 2000169	01205516	8241/STENHOUSE PUBLISHERS	4,032.00	07/18/2019	K-5 SUPER SUPPLY IMPROV	C
		<b>Total For Account</b>		<b>4,465.20</b>			
		<b>11-000-221-610-43-0430-</b>					
11-000-221-610-51-0500-	101950 2000027	3858085	1500/BARNES & NOBLE BOOKSELLERS	319.50	07/18/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	101977 2000025	7082753	9596/HEINEMANN PUBLISHING-GREENWOOD	65.00	07/18/2019	DIR. OF ELEM. EDUCATION	C
		<b>Total For Account</b>		<b>384.50</b>			
		<b>11-000-221-610-51-0500-</b>					
11-000-230-104-15-1106-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	07/15/2019	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,065.66	07/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-1205-	102028 2000011	19-626	10999/SCHOOLBOARDNET, LLC	1,888.00	07/18/2019	SPEC. CONTR. SERV.	C
11-000-230-590-40-8202-	102024 2000670	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	201,682.50	07/18/2019	LIABILITY INSURANCE	C
11-000-230-610-30-1311-	102077 2000085	I66962658	6236/W B MASON CO INC	716.99	07/18/2019	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	101967 2000591	0003663705	2307/DAILY RECORD	54.78	07/18/2019	PUBLISHING & PRINTING	C
11-000-230-895-30-1301-	102011 2000745		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP SY'200701	26,662.70	07/18/2019	BOE MEMBERSHIP DUES	C
11-000-240-103-15-2110-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	07/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	07/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	07/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	07/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	07/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	07/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	07/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	07/15/2019	SAL CLERICAL SCHOOL C.G.	H

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11-000-240-105-15-2151-065	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	07/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	07/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	07/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	07/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,338.00	07/15/2019	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	101955 2000478	0787644659	1772/CABLEVISION 3013 7/19	58.28	07/18/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	102006 2000703	504224628	4326/MOTION PICTURE LICENSING CORP.	859.02	07/18/2019	PTS RHS GENERAL	C
		<b>Total For Account</b>		<b>917.30</b>			
		<b>11-000-240-390-06-2668-</b>					
11-000-240-610-01-2501-	102014 2000451	POSTAGE	2059/CMRS-PBP CG SY20	500.00	07/18/2019	MISC SUPPL/CG	C
11-000-240-610-02-2502-	102014 2000051	POSTAGE	2059/CMRS-PBP SY'20	1,000.00	07/18/2019	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	102014 2000349	POSTAGE	2059/CMRS-PBP IR SY'20	500.00	07/18/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102016 2000516	JULY 2019	5099/QUENCH OF NEW JERSEY	30.00	07/18/2019	MISC SUPPL/IRONIA	C
		<b>Total For Account</b>		<b>530.00</b>			
		<b>11-000-240-610-03-2503-</b>					
11-000-240-610-06-2507-	102014 2000400	POSTAGE	2059/CMRS-PBP HS SY20	3,000.00	07/18/2019	MISC SUPPL/GENL/RHS	C
11-000-240-890-05-2556-	102014 2000333	POSTAGE	2059/CMRS-PBP MS SY'20	1,500.00	07/18/2019	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	102019 2000331	DUES SY'20	8655/RANDOLPH ROTARY M LORICCO	175.00	07/18/2019	MISC EXPENSE RMS	C
		<b>Total For Account</b>		<b>1,675.00</b>			
		<b>11-000-240-890-05-2556-</b>					

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11-000-251-100-15-0104-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	07/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	07/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	07/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	07/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,003.40	07/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	101974 2000157	INVUS103561	10655/Frontline Technologies Group LLC	52,292.89	07/18/2019	PERSONNEL SOFTWARE TECH	C
11-000-251-340-30-0000-	101984 2000138	9818	11680/KEV GROUP INC.	8,750.00	07/18/2019	PURCHASED TECH. SERVICES	C
11-000-251-340-40-TECH-	102033 2000194	1920-360	7246/Strauss Esmay Associates LLP	4,685.00	07/18/2019	BUSINESS OFFICE TECH PUR	C
11-000-251-890-30-1305-	101948 2000152	S. FROST	1395/ASBO INTERNATIONAL MEMBERSH IP	230.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102010 2000635	300001112	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	990.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102010 2000635	300001109	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	927.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102018 2000374	JULY 2019 -1	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102021 2000735	CREDIT RATING FEE	7203/S & P Global Ratings	15,750.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102030 2000769	24229	8118/SECURITY SHREDDING	55.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102037 2000150	MEMBERSH5993	TOWNSHIP OF RANDOLPH IP DUE SY'20	1,100.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
<b>Total For Account</b>				<b>20,302.00</b>			
<b>11-000-251-890-30-1305-</b>							

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11-000-252-100-15-0110-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	07/15/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,528.00	07/15/2019	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	101953 2000029	1323518	9558/BLACKBOARD INC.	18,406.61	07/18/2019	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	101956 2000012	20262114	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	07/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101956 2000013	20262115	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	07/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102039 2000014	435672	10058/UNITED BUSINESS SYSTEMS	8,093.75	07/18/2019	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>21,503.16</b>			
			<b>11-000-252-440-23-0000-</b>				
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL PHONE	68.00	07/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL DATA	49.00	07/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL FED FEES	6.06	07/18/2019	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>123.06</b>			
			<b>11-000-252-530-23-6441-</b>				
11-000-261-110-15-7102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	07/15/2019	MAINT - SALARY	H
11-000-261-420-18-5678-	101975 2000491	0339852-01	8147/GAR EQUIPMENT CORPORATION	725.27	07/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101999 2000589	0787	11541/TMK ENTERPRISES LLC	150.00	07/18/2019	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>875.27</b>			
			<b>11-000-261-420-18-5678-</b>				
11-000-261-420-18-7201-057	101993 2000323	2385001	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	101993 2000323	2385002	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	101996 2000518	37338	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	07/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	101996 2000624	37710	10939/OPEN SYSTEMS INTEGRATORS, INC.	2,125.00	07/18/2019	MAINT - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>2,682.75</b>			
			<b>11-000-261-420-18-7202-065</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7203-070	101943 2000748	2018209	11532/ACADEMY CONSTRUCTION INC.	2,530.00	07/18/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	101993 2000323	2385003	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,744.00</b>			
	<b>11-000-261-420-18-7203-070</b>						
11-000-261-420-18-7204-080	101993 2000323	2385004	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	101972 2000538	2019-0959	11512/FIRE AND SECURITY TECHNOLOGIES	448.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101989 2000489	068593	3879/LONGO ELECTRICAL MECHANICAL, I	534.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101989 2000489	068594	3879/LONGO ELECTRICAL MECHANICAL, I	534.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101990 2000143	7604	4047/MATHUSEK INC.	7,590.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101993 2000323	2385005	4390/NJ DIVISION OF FIRE SAFETY	107.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>9,213.00</b>			
	<b>11-000-261-420-18-7205-075</b>						
11-000-261-420-18-7206-050	101990 2000143	7604	4047/MATHUSEK INC.	9,420.00	07/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101993 2000323	2385005	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>9,634.00</b>			
	<b>11-000-261-420-18-7206-050</b>						
11-000-261-420-18-7212-	101943 1903201	2018208	11532/ACADEMY CONSTRUCTION INC.	29,000.00	07/18/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	101943 1903199	2018188	11532/ACADEMY CONSTRUCTION INC.	14,900.00	07/18/2019	MAINT - ASBESTOS REMOVAL	C
	<b>Total For Account</b>			<b>43,900.00</b>			
	<b>11-000-261-420-18-7212-</b>						
11-000-261-420-18-TECH-	102029 2000201	INV#45286	7979/SCHOOLDUDE.COM	6,444.11	07/18/2019	FACILITIES TECH	C
11-000-261-610-18-6501-057	101978 2000513	12654	3258/HOME DEPOT	35.42	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	8023436	3258/HOME DEPOT	38.87	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	3020063	3258/HOME DEPOT	12.83	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	2012724	3258/HOME DEPOT	86.24	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1016703	3258/HOME DEPOT	28.69	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	3013961	3258/HOME DEPOT	51.72	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1093479	3258/HOME DEPOT	488.52	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	6094322	3258/HOME DEPOT	36.95	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	8013063	3258/HOME DEPOT	50.60	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1012906	3258/HOME DEPOT	20.96	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	2025023	3258/HOME DEPOT	135.10	07/18/2019	MAINT - CG SUPPLIES	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>985.90</b>			
<b>11-000-261-610-18-6501-057</b>							
11-000-261-610-18-6502-065	101978 2000513	6024038	3258/HOME DEPOT	17.47	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	2025020	3258/HOME DEPOT	72.89	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	9592462	3258/HOME DEPOT	19.97	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	12740	3258/HOME DEPOT	27.71	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	3016305	3258/HOME DEPOT	187.87	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	4013776	3258/HOME DEPOT	129.24	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	6010324	3258/HOME DEPOT	219.35	07/18/2019	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>674.50</b>			
<b>11-000-261-610-18-6502-065</b>							
11-000-261-610-18-6503-070	101978 2000513	5027039	3258/HOME DEPOT	94.83	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	2024836	3258/HOME DEPOT	94.65	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	5016506	3258/HOME DEPOT	77.67	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	3022850	3258/HOME DEPOT	62.78	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	2014647	3258/HOME DEPOT	52.19	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	6010353	3258/HOME DEPOT	30.91	07/18/2019	MAINT - IR SUPPLIES	C
<b>Total For Account</b>				<b>413.03</b>			
<b>11-000-261-610-18-6503-070</b>							
11-000-261-610-18-6504-080	101978 2000513	4012386	3258/HOME DEPOT	86.24	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101978 2000513	7011848	3258/HOME DEPOT	22.13	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101979 2000513	9013249	3258/HOME DEPOT	122.84	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101979 2000513	9011109	3258/HOME DEPOT	87.73	07/18/2019	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>318.94</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	101978 2000513	5013589	3258/HOME DEPOT	110.85	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	6026419	3258/HOME DEPOT	201.81	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	7065668	3258/HOME DEPOT	359.92	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	6024322	3258/HOME DEPOT	328.66	07/18/2019	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>1,001.24</b>			
<b>11-000-261-610-18-6505-075</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	101961 2000697	1280695	1944/CHAS. F. CONNOLLY DIST.CO, INC.	298.36	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101978 2000513	3073363	3258/HOME DEPOT	573.87	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101978 2000513	21560	3258/HOME DEPOT	244.46	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101979 2000513	8025931	3258/HOME DEPOT	159.45	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101979 2000513	2012331	3258/HOME DEPOT	30.33	07/18/2019	MAINT - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>1,306.47</b>			
		<b>11-000-261-610-18-6506-050</b>					
11-000-262-105-15-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	07/15/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	07/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,522.50	07/15/2019	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,874.09	07/15/2019	CUSTODIAL OVERTIME	H
11-000-262-420-18-7201-057	101945 2000493	538704	6456/AMERICAN WEAR	82.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	536118	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	510295	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	504762	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	499578	6456/AMERICAN WEAR	83.83	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	502164	6456/AMERICAN WEAR	52.03	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	507699	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	512856	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	528336	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	S130236	6456/AMERICAN WEAR	60.00	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	530942	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	515441	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	525760	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	523167	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	520600	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	518009	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	533523	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	541310	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	549554	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	546945	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7201-057	101945 2000493	544348	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	554811	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	552178	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	560065	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	557442	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	565334	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	568163	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	562709	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101947 2000493	573397	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101947 2000493	570780	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>1,648.12</b>			
<b>11-000-262-420-18-7201-057</b>							
11-000-262-420-18-7202-065	101947 2000517	570772	6456/AMERICAN WEAR	55.88	07/18/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101947 2000517	565325	6456/AMERICAN WEAR	55.88	07/18/2019	CUST - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>111.76</b>			
<b>11-000-262-420-18-7202-065</b>							
11-000-262-420-18-7205-075	101945 2000495	549594	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	546984	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	544386	6456/AMERICAN WEAR	123.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	541347	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	491818	6456/AMERICAN WEAR	99.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	489201	6456/AMERICAN WEAR	123.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	499615	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	510331	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	504800	6456/AMERICAN WEAR	127.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	512892	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	502202	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	515478	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	518046	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	520637	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	528373	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	523203	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	530978	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	533560	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	536154	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	538742	6456/AMERICAN WEAR	155.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	560104	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7205-075	101946 2000495	557480	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	552216	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	565372	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	507736	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	568201	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	570818	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101947 2000495	525796	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101947 2000495	562748	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>2,956.40</b>			
<b>11-000-262-420-18-7205-075</b>							
11-000-262-420-18-7206-050	101946 2000497	523166	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	520599	6456/AMERICAN WEAR	143.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	525759	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	528335	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	538703	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	533522	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	536117	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	515440	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	518008	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	544347	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	541309	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	530941	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	562708	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	546944	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	549553	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	560064	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	557441	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	552177	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	554810	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	565333	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>2,639.20</b>			
<b>11-000-262-420-18-7206-050</b>							

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	102001 2000588	3150307-08311213/	WASTE MANAGEMENT OF NEW 6-8 A JERSEY	5,361.50	07/18/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-520-40-8201-	102024 2000670	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	110,612.00	07/18/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	101944 20EDS014	J1212123	1261/AMERICAN PAPER TOWEL CO.	17.15	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101960 20EDS015	275867	8600/CENTRAL POLY CORPORATION	937.20	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101960 20EDS015	275799	8600/CENTRAL POLY CORPORATION	144.29	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101963 20EDS012	S037145681.10213/	COOPER ELECTRIC SUPPLY 001 CO.	401.00	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	3010094	3258/HOME DEPOT	26.97	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	8011168	3258/HOME DEPOT	71.29	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	4145240	3258/HOME DEPOT	152.39	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	8593749	3258/HOME DEPOT	50.95	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	6560218	3258/HOME DEPOT	37.41	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	5111554	3258/HOME DEPOT	12.90	07/18/2019	CUST - CG SUPPLIES	C
	<b>Total For Account</b>			<b>1,851.55</b>			
	<b>11-000-262-610-18-6501-057</b>						
11-000-262-610-18-6502-065	101960 20EDS026	275874	8600/CENTRAL POLY CORPORATION	373.34	07/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	101963 20EDS024	S037145664.10213/	COOPER ELECTRIC SUPPLY 001 CO.	179.50	07/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	101971 20EDS034	134472	10212/FARRAR FILTER CO., INC.	264.60	07/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>817.44</b>			
	<b>11-000-262-610-18-6502-065</b>						
11-000-262-610-18-6503-070	101944 2000606	J1212580	1261/AMERICAN PAPER TOWEL CO.	407.79	07/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101960 20EDS037	275873	8600/CENTRAL POLY CORPORATION	739.20	07/18/2019	SUPPLIES	C
11-000-262-610-18-6503-070	101971 20EDS047	134471	10212/FARRAR FILTER CO., INC.	756.00	07/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>1,902.99</b>			
	<b>11-000-262-610-18-6503-070</b>						
11-000-262-610-18-6504-080	101952 1903811	3233092	1599/BIO-SHINE INC.	619.76	07/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101971 20EDS069	134470	10212/FARRAR FILTER CO., INC.	453.60	07/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>1,073.36</b>			
	<b>11-000-262-610-18-6504-080</b>						

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6505-075	101963 20EDS049	S037145638.10213/	COOPER ELECTRIC SUPPLY 001 CO.	76.20	07/18/2019	SUPPLIES	C
11-000-262-610-18-6505-075	101966 2000590	298042	11623/CROSSTOWN PLUMBING SUPPLY, INC.	157.90	07/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101966 2000590	298004	11623/CROSSTOWN PLUMBING SUPPLY, INC.	105.73	07/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101966 2000590	298008	11623/CROSSTOWN PLUMBING SUPPLY, INC.	107.33	07/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101998 2000498	125435	8017/RICCIARDI BROTHERS INC.	1,006.10	07/18/2019	CUST - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>1,453.26</b>			
	<b>11-000-262-610-18-6505-075</b>						
11-000-262-610-18-6506-050	101944 2000262	J1211858	1261/AMERICAN PAPER TOWEL CO.	17,617.97	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101944 2000621	J1212581	1261/AMERICAN PAPER TOWEL CO.	387.36	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101944 2000514	J1211999	1261/AMERICAN PAPER TOWEL CO.	1,066.80	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102000 20EDS078	148005	9958/UNITED SALES USA CORP.	112.00	07/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>19,184.13</b>			
	<b>11-000-262-610-18-6506-050</b>						
11-000-262-621-18-6301-057	101994 1900344	10-1149-220 4573/	NJ NATURAL GAS CO. 5-16 6/19	900.26	07/18/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101994 1900344	08-1136-278 4573/	NJ NATURAL GAS CO. 0-14 6/19	673.87	07/18/2019	HEAT - CG - GAS	C
	<b>Total For Account</b>			<b>1,574.13</b>			
	<b>11-000-262-621-18-6301-057</b>						
11-000-262-621-18-6303-070	101994 1900344	10-1148-400 4573/	NJ NATURAL GAS CO. 0-1Y 6/19	786.81	07/18/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6305-075	101994 1900344	10-1149-219 4573/	NJ NATURAL GAS CO. 5-15 6/19	1,311.86	07/18/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	101994 1900344	10-1149-219 4573/	NJ NATURAL GAS CO. 0-13 6/19	2,117.37	07/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101994 1900344	22-0017-397 4573/	NJ NATURAL GAS CO. 2-35 6/19	26.37	07/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101994 1900344	22-0015-008 4573/	NJ NATURAL GAS CO. 9-02 6/19	28.87	07/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101994 1900344	22-0018-416 4573/	NJ NATURAL GAS CO. 4-5Y 6/19	32.94	07/18/2019	HEAT - H.S.-GAS	C
	<b>Total For Account</b>			<b>2,205.55</b>			

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<b>11-000-262-621-18-6306-050</b>							
11-000-262-622-18-6422-065	101994 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 6/19	1,209.56	07/18/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	101994 1900344	10-1148-400	4573/NJ NATURAL GAS CO. 0-1Y 6/19	734.67	07/18/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6426-050	101983 2000725	1001242530	3502/JERSEY CENTRAL POWER & 04 6/19 LIGHT C	278.74	07/18/2019	ELECTRICITY - H.S.	C
11-000-263-110-15-7101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,969.15	07/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,631.25	07/15/2019	GROUNDS-SUMMER HELP SALS	H
11-000-263-420-18-7208-	101985 2000486	32072/07610	10485/KINGTOWN TRUCKSTOP LLC 6	35.00	07/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	101979 2000510	13029	3258/HOME DEPOT	327.08	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	7023939	3258/HOME DEPOT	85.74	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	8013151	3258/HOME DEPOT	70.80	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	2093662	3258/HOME DEPOT	1,668.44	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101992 2000496	769172	7196/NAPA AUTO PARTS	-150.00	07/18/2019	C/M 765763	C
11-000-263-610-18-7408-	101992 2000496	769172	7196/NAPA AUTO PARTS	154.47	07/18/2019	Inv 769172	C
11-000-263-610-18-7408-	101992 2000496	771781	7196/NAPA AUTO PARTS	-10.00	07/18/2019	C/M 765763	C
11-000-263-610-18-7408-	101992 2000496	771781	7196/NAPA AUTO PARTS	13.18	07/18/2019	Inv 771781	C
<b>Total For Account</b>				<b>2,159.71</b>			
<b>11-000-263-610-18-7408-</b>							
11-000-266-110-15-7501-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,029.70	07/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-0000-	101988 1903801	28770	11086/LOBBYGUARD SOLUTIONS, LLC	1,480.00	07/18/2019	PURCHASE TECHNICAL SERV	C
11-000-266-610-29-2599-	101979 2000393	8592636	3258/HOME DEPOT	249.00	07/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,503.32	07/15/2019	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	07/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	241.28	07/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,454.76	07/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-593-28-5401-	102024 2000670	1ST INSTALLME FUND NT	10587/SCHOOL ALLIANCE INSURANCE	13,001.50	07/18/2019	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0001-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	1,179.93	07/22/2019	BUS CAMERA UPGRADE	H
11-000-270-800-28-5505-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2019	GARAGE EXPENSES	H
11-000-291-270-40-8203-	101951 2000237	2208(1000-8 000) 7/19	10736/BENECARD SERVICES, LLC	214,705.57	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101980 2000608	291963021 7/19	3270/HORIZON BLUE CROSS BLUE SHIELD	754,709.94	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101980 2000608	291963021 8/19	3270/HORIZON BLUE CROSS BLUE SHIELD	809,082.33	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	91903868 1903868		11699/FURTHER	49,500.00	07/01/2019	HSA Employer Funding	H
		<b>Total For Account</b>		<b>1,827,997.84</b>			
		<b>11-000-291-270-40-8203-</b>					
11-000-291-270-40-8204-	101968 2000581	PM000000002370/ 327817	DELTA DENTAL OF NJ	45,165.45	07/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101968 2000581	PM000000002370/ 327818	DELTA DENTAL OF NJ	5,902.55	07/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101973 2000235	124767	2816/FLAGSHIP HEALTH SYSTEMS, INC.	515.93	07/18/2019	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>51,583.93</b>			
		<b>11-000-291-270-40-8204-</b>					

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11-000-291-290-40-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	07/15/2019	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,748.00	07/15/2019	SHOE & UNIFORM ALLOWNCES	H
11-120-100-101-15-2161-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	194.90	07/15/2019	SAL-CAF DUTY ELEM IR	H
11-130-100-101-15-2161-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,007.47	07/15/2019	SALARY- CAF DUTY RMS	H
11-140-100-101-15-2140-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	07/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,525.00	07/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2019	HOME INSTRUCTION IR	H
11-190-100-320-08-2460-	101970 2000223	202000092	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,500.00	07/18/2019	PURCH PROF TECH SERV	C
11-190-100-320-08-TECH-	101953 2000029	1323518	9558/BLACKBOARD INC.	11,303.57	07/18/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	101969 2000183	INV1157	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	5,500.00	07/18/2019	CURRICULUM PP TECH SVCE	C
			<b>Total For Account</b>	<b>16,803.57</b>			
			<b>11-190-100-320-08-TECH-</b>				
11-190-100-320-23-0000-	101958 2000041	SWW4630	8130/CDW GOVERNMENT, INC.	2,999.70	07/18/2019	INST TECH PROF TECH SERV	C
11-190-100-340-05-0000-	102008 2000343	161836	4367/MUSIC SHOP LLC	85.25	07/18/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102008 1900712	133338	4367/MUSIC SHOP LLC	90.00	07/18/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102008 1900712	161838	4367/MUSIC SHOP LLC	125.00	07/18/2019	PURCH. TECH. SVC.	C
			<b>Total For Account</b>	<b>300.25</b>			
			<b>11-190-100-340-05-0000-</b>				
11-190-100-340-44-0440-	102008 1900859	163057	4367/MUSIC SHOP LLC	160.00	07/18/2019	MUSIC PURCH TECH SERV	C

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11-190-100-610-01-2401-	101997 2000628	37759	5017/PREMIER SCHOOL AGENDAS	266.24	07/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-02-2402-	101949 2000524	0000234503	1399/ASCD	239.00	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101977 2000034	7087523	9596/HEINEMANN PUBLISHING-GREENWOOD	1,207.80	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101981 2000066	954420027	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,085.50	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101986 20EDS619	42111.00	9899/KURTZ BROTHERS	17.76	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101986 20EDS623	42112.00	9899/KURTZ BROTHERS	17.76	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101986 20EDS627	42113.00	9899/KURTZ BROTHERS	8.88	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101987 20EDS626	3873270719	3717/LAKESHORE LEARNING MATERIALS	35.98	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101987 20EDS629	3873320719	3717/LAKESHORE LEARNING MATERIALS	42.28	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102007 2000038	INV02377	4364/MUSIC IS ELEMENTARY	971.25	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102013 2000192	4025863136	4873/PEARSON EDUCATION	2,166.52	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102015 2000178	53137	5021/PRESENTATION SYSTEMS, INC.	1,612.75	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 2000068	6920588	5208/REALLY GOOD STUFF, INC.	41.40	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 2000055	6919767	5208/REALLY GOOD STUFF, INC.	1,388.58	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 20EDS628	6918888	5208/REALLY GOOD STUFF, INC.	48.48	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS624	6919385	5208/REALLY GOOD STUFF, INC.	132.38	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS622	6919384	5208/REALLY GOOD STUFF, INC.	116.20	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS620	6916454	5208/REALLY GOOD STUFF, INC.	12.60	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS616	6918885	5208/REALLY GOOD STUFF, INC.	77.57	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102026 2000067	2081231121	5458/SCHOOL SPECIALTY INC	400.89	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102040 2000037	1760939	7217/WILSON LANGUAGE TRAINING CORP	3,834.97	07/18/2019	ED SUPP/REPL/FB	C
		<b>Total For Account</b>		<b>13,458.55</b>			
		<b>11-190-100-610-02-2402-</b>					
11-190-100-610-03-2403-	101962 2000371	020410-02	11660/COLLEGE OF SAINT ELIZABETH	5,900.00	07/18/2019	ED SUPP/REPL/IR	C
11-190-100-610-04-2404-	102014 2000408	POSTAGE	2059/CMRS-PBP SH SY20	500.00	07/18/2019	ED SUPP/REPL/SH	C

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<b>POSTED CHECKS</b>							
11-190-100-610-08-0000-	101965 2000070	3900781	2232/CRESTLINE SPECIALTIES, INC.	483.59	07/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102026 2000217	2081231123	5458/SCHOOL SPECIALTY INC	178.96	07/18/2019	SUPPLIES AND MATERIALS	C
		72					
11-190-100-610-08-0000-	102027 1903775	2081230514	10967/School Specialty/Furniture & Equip	-0.15	07/18/2019	credit	C
		80					
11-190-100-610-08-0000-	102027 1903775	2081230514	10967/School Specialty/Furniture & Equip	1,621.29	07/18/2019	inv#208123051480	C
		80					
			<b>Total For Account</b>	<b>2,283.69</b>			
			<b>11-190-100-610-08-0000-</b>				
11-190-100-610-17-0160-	101976 2000162	9616220	3036/GOPHER SPORT	1,543.88	07/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102085 2000116	200377694	6236/W B MASON CO INC	53.55	07/18/2019	P.E. SUPPLIES	C
			<b>Total For Account</b>	<b>1,597.43</b>			
			<b>11-190-100-610-17-0160-</b>				
11-190-100-610-23-2495-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	213,987.00	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	190,006.71	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
			<b>Total For Account</b>	<b>622,180.71</b>			
			<b>11-190-100-610-23-2495-</b>				
11-190-100-610-41-0410-	102085 2000116	200377694	6236/W B MASON CO INC	99.47	07/18/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	101954 2000549		A. EMMONS 9584/BLOOMBERG BUSINESSWEEK 2019-2020	40.00	07/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-42-042S-	102031 2000090	3417517839	5704/STAPLES BUSINESS ADVANTAGE	44.70	07/18/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-44-044A-	102085 2000116	200377694	6236/W B MASON CO INC	126.87	07/18/2019	ART ED SUPPLY /REPL	C
11-190-100-610-46-046S-	101957 20EDS389	17314	8461/CASCADE SCHOOL SUPPLIES, INC.	149.96	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS393	17318	8461/CASCADE SCHOOL SUPPLIES, INC.	63.07	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS393	21747	8461/CASCADE SCHOOL SUPPLIES, INC.	69.12	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS398	17323	8461/CASCADE SCHOOL SUPPLIES, INC.	147.69	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS407	17332	8461/CASCADE SCHOOL SUPPLIES, INC.	56.21	07/18/2019	SUPPLIES	C

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11-190-100-610-46-046S-	101957 20EDS728	17349	8461/CASCADE SCHOOL SUPPLIES, INC.	122.74	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS394	17319	8461/CASCADE SCHOOL SUPPLIES, INC.	148.44	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102085 2000116	200377694	6236/W B MASON CO INC	83.11	07/18/2019	HS SUPPLY HUMANITIES	C
	<b>Total For Account</b>			<b>840.34</b>			
	<b>11-190-100-610-46-046S-</b>						
11-190-100-610-47-0471-	101957 20EDS375	17300	8461/CASCADE SCHOOL SUPPLIES, INC.	96.01	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS380	17305	8461/CASCADE SCHOOL SUPPLIES, INC.	92.63	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS383	17308	8461/CASCADE SCHOOL SUPPLIES, INC.	60.90	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS385	17310	8461/CASCADE SCHOOL SUPPLIES, INC.	22.36	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102035 20EDS764	142699	5863/TEACHERS DISCOVERY	-3.92	07/18/2019	cm#7237	C
11-190-100-610-47-0471-	102035 20EDS764	142699	5863/TEACHERS DISCOVERY	31.36	07/18/2019	inv#142699	C
11-190-100-610-47-0471-	102035 20EDS766	142703	5863/TEACHERS DISCOVERY	-5.60	07/18/2019	cm#7238	C
11-190-100-610-47-0471-	102035 20EDS766	142703	5863/TEACHERS DISCOVERY	38.08	07/18/2019	inv#142703	C
11-190-100-610-47-0471-	102035 20EDS769	142739	5863/TEACHERS DISCOVERY	14.56	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102085 2000116	200377694	6236/W B MASON CO INC	59.83	07/18/2019	ED SUPPL/REPL/HS/FL	C
	<b>Total For Account</b>			<b>406.21</b>			
	<b>11-190-100-610-47-0471-</b>						
11-190-100-610-47-0472-	102035 20EDS762	142695	5863/TEACHERS DISCOVERY	-6.72	07/18/2019	cm#7236	C
11-190-100-610-47-0472-	102035 20EDS762	142695	5863/TEACHERS DISCOVERY	42.56	07/18/2019	inv#142695	C
	<b>Total For Account</b>			<b>35.84</b>			
	<b>11-190-100-610-47-0472-</b>						
11-190-100-640-08-2266-	101950 2000147	3865242	1500/BARNES & NOBLE BOOKSELLERS	1,360.00	07/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	101959 2000028	67247795	10034/CENGAGE LEARNING	5,008.50	07/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	92000308 2000308		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	07/22/2019	TEXTBOOKS/NEW/CURRICULUM	H
	<b>Total For Account</b>			<b>52,339.51</b>			
	<b>11-190-100-640-08-2266-</b>						

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11-207-100-610-07-0001-	102025 2000287	3622535-00	5453/SCHOOL HEALTH CORP.	31.49	07/18/2019	SUPPLIES-SPEECH	C
11-207-100-610-07-0006-	101957 20EDS412	17337	8461/CASCADE SCHOOL SUPPLIES, INC.	6.79	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101986 20EDS617	42110.00	9899/KURTZ BROTHERS	15.16	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101986 20EDS631	42114.00	9899/KURTZ BROTHERS	14.10	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101987 20EDS632	3873350719	3717/LAKESHORE LEARNING MATERIALS	6.72	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102020 20EDS618	6916451	5208/REALLY GOOD STUFF, INC.	28.57	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102020 20EDS633	6919386	5208/REALLY GOOD STUFF, INC.	46.53	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102040 2000234	1761409	7217/WILSON LANGUAGE TRAINING CORP	496.80	07/18/2019	SUPPLIES-RESOURCE	C
	<b>Total For Account</b>			<b>607.88</b>			
	<b>11-213-100-610-07-0002-</b>						
11-213-100-610-07-0006-	101957 20EDS139	17286	8461/CASCADE SCHOOL SUPPLIES, INC.	138.52	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS155	17291	8461/CASCADE SCHOOL SUPPLIES, INC.	87.39	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	17292	8461/CASCADE SCHOOL SUPPLIES, INC.	107.45	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	17132	8461/CASCADE SCHOOL SUPPLIES, INC.	73.60	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	21845	8461/CASCADE SCHOOL SUPPLIES, INC.	18.63	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS368	17293	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS371	17296	8461/CASCADE SCHOOL SUPPLIES, INC.	199.93	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS372	17297	8461/CASCADE SCHOOL SUPPLIES, INC.	103.38	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS384	17309	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS417	17342	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS418	17343	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS724	17347	8461/CASCADE SCHOOL SUPPLIES, INC.	124.85	07/18/2019	SUPPLIES	C

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11-213-100-610-07-0006-	101957 20EDS732	17350	8461/CASCADE SCHOOL SUPPLIES, INC.	1.98	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS733	17351	8461/CASCADE SCHOOL SUPPLIES, INC.	20.14	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS420	17345	8461/CASCADE SCHOOL SUPPLIES, INC.	193.76	07/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>1,869.35</b>			
			<b>11-213-100-610-07-0006-</b>				
11-240-100-640-47-0470-	101950 2000134	3865241	1500/BARNES & NOBLE BOOKSELLERS	107.85	07/18/2019	ESL TEXTBOOKS	C
11-401-100-610-06-1028-	101942 2000398		RANDOLPH 1063/ACADEMIC DECATHLON OF NEW 2019-2020 JERSEY	1,300.00	07/18/2019	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	102009 2000499		SECURITY 6870/MUSIC THEATRE FEE PIPPIN INTERNATIONAL	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102009 2000500		SECURITY 6870/MUSIC THEATRE FEE INTERNATIONAL POPPINS	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102034 2000501		DEPOSIT/C 6793/TAMS-WITMARK MUSIC LIBRARY HARLIE INC BROW	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>1,200.00</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1015-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	112.28	07/15/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	250.00	07/18/2019	NAT'L ATH. TRAINING MTG	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	476.00	07/18/2019	AIRFARE	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	292.52	07/18/2019	HOTEL	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	99.00	07/18/2019	MEALS	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	50.51	07/18/2019	CAR SERVICES	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	250.00	07/18/2019	NAT'L ATH. TRAINING MTG	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	501.60	07/18/2019	AIRFARE	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	585.03	07/18/2019	HOTEL	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	110.83	07/18/2019	MEALS	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	26.19	07/18/2019	CAR SERVICES	C
			<b>Total For Account</b>	<b>2,641.68</b>			
			<b>11-402-100-500-16-1723-</b>				

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12-000-261-730-18-6502-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/22/2019	EQUIP FACILITIES OPERAT	H
12-000-261-730-18-6502-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	5,880.00	07/22/2019	EQUIP FACILITIES OPERAT	H
12-000-261-730-18-6502-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	13,761.12	07/22/2019	EQUIP FACILITIES OPERAT	H
			<b>Total For Account</b>	<b>32,228.79</b>			
			<b>12-000-261-730-18-6502-</b>				
12-000-266-730-29-0029-	101988 1903801	28770	11086/LOBBYGUARD SOLUTIONS, LLC	6,000.00	07/18/2019	EQUIPMENT SECURITY	C
12-000-270-733-28-5301-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	108,225.65	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000308 2000308		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	94,260.36	07/22/2019	EQUIP TRANSP	H
			<b>Total For Account</b>	<b>346,996.41</b>			
			<b>12-000-270-733-28-5301-</b>				
12-000-400-334-40-0000-	102012 2000184	31965	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,900.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	319666	10792/PARETTE SOMJEN ARCHITECTS, LLC	606.77	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	31606	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,900.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	32180	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	32181	10792/PARETTE SOMJEN ARCHITECTS, LLC	896.18	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31607	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,200.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31968	10792/PARETTE SOMJEN ARCHITECTS, LLC	697.63	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31967	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	32179	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31969	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,360.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	32178	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	07/18/2019	FA & CS ARCH/ENG SVCS	C

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12-000-400-334-40-0000-	102012 2000187	31972	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.66	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31971	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,350.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31609	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,500.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31610	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.96	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	32185	10792/PARETTE SOMJEN ARCHITECTS, LLC	54.08	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	32184	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,100.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31970	10792/PARETTE SOMJEN ARCHITECTS, LLC	516.11	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31608	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
			<b>Total For Account</b>	<b>99,714.39</b>			
			<b>12-000-400-334-40-0000-</b>				
12-000-400-450-18-9102-	102080 1903177	APPPAY3K M	11633/KM CONSTRUCTION CORP.	194,554.49	07/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102082 2000092	PAYAPP1LR MS	11662/LAUMAR ROOFING COMPANY INC.	251,750.00	07/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102083 2000233	PAYAPP1O SIRMS	10939/OPEN SYSTEMS INTEGRATORS, INC.	217,733.47	07/18/2019	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>664,037.96</b>			
			<b>12-000-400-450-18-9102-</b>				
30-000-400-450-18-0012-	102078 1903702	PAYAPP1A RCH	11675/ARCH-CONCEPT CONSTRUCTION INC.	148,080.00	07/18/2019	Capital Funds Management, LLC	C
30-000-400-450-18-0013-	102079 1903174	PAYAPP3C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	133,787.88	07/18/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0017-	102079 1903174	PAYAPP3C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	17,728.65	07/18/2019	SH VESTIBULE 2018 REF	C

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<b>POSTED CHECKS</b>							
30-000-400-450-18-0018-	102083 1903706	PAYAPP10	10939/OPEN SYSTEMS INTEGRATORS, SI INC.	134,060.49	07/18/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	102081 1903774	PAYAPP1LA	11681/Lanyi & Tevald, Inc. NYI	57,571.90	07/18/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	102084 2000927	PAYAPP1PA	11708/PAL-PRO BUILDERS, LLC L	439,138.00	07/18/2019	RHS IMPROVEMENT 2018 REF	C
40-701-510-910-40-8402-	92000391 2000391		5140/RANDOLPH BOARD OF EDUCATION	800,000.00	07/22/2019	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	92000392 2000392		5140/RANDOLPH BOARD OF EDUCATION	400,000.00	07/22/2019	August 2019 Payment	H
			<b>Total For Account</b>	<b>1,200,000.00</b>			
			<b>40-701-510-910-40-8402-</b>				
40-704-510-834-40-8401-	92000386 2000386		5140/RANDOLPH BOARD OF EDUCATION	115,078.13	07/22/2019	August 2019 Payment	H
40-704-510-834-40-8401-	92000388 2000388		5140/RANDOLPH BOARD OF EDUCATION	145,775.00	07/22/2019	August 2019 Payment	H
40-704-510-834-40-8401-	92000391 2000391		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	07/22/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	92000392 2000392		5140/RANDOLPH BOARD OF EDUCATION	262,334.72	07/22/2019	August 2019 Payment	H
			<b>Total For Account</b>	<b>529,187.85</b>			
			<b>40-704-510-834-40-8401-</b>				
60-000-310-600-60-0000-	102022 2000542	B05086	11688/SAFEANDVAULTSTORE.COM LLC	917.00	07/18/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102022 2000540	B05193	11688/SAFEANDVAULTSTORE.COM LLC	917.00	07/18/2019	GENERAL SUPPLIES	C
			<b>Total For Account</b>	<b>1,834.00</b>			
			<b>60-000-310-600-60-0000-</b>				
63-602-100-101-37-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,382.03	07/15/2019	SALARIES COMM SCH OFFICE	H

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<b>POSTED CHECKS</b>							
63-602-100-101-37-0014-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,506.50	07/15/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,087.25	07/15/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,250.75	07/15/2019	CAMP DISCOV SAL	H
63-602-100-580-37-0000-	102062 2000682	8/15/19	TRIP7447/MORRIS COUNTY PARK COMMISSION	72.00	07/18/2019	TRAVEL	C
63-602-100-580-37-0001-	101995 2000299	8/8/19	TRIP 7509/NJ STATE FAIR	120.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102048 2000404	7/30/19	TRIP6636/CAMELBACK GROUP SALES	870.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102064 2000405	8/8/19	7509/NJ STATE FAIR TRIP-RIDE TIX	600.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102065 2000298	8/13/19	TRIP10993/IMWRF	4.00	07/18/2019	SUMMER KIDS TRAVEL	C
			<b>Total For Account</b>	<b>1,594.00</b>			
			<b>63-602-100-580-37-0001-</b>				
63-602-100-580-37-0002-	101991 2000918	8/7/19	10531/MEDIEVAL TIMES U.S.A. INC. EXTRA TICKETS	257.50	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102048 2000404	7/30/19	TRIP6636/CAMELBACK GROUP SALES	1,315.00	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102054 2000297	8/13/19	TRIP6544/GOLF ZONE	312.00	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102069 2000294	8/6/19	TRIP 9950/RUNAWAY RAPIDS WATERPARK	1,457.40	07/18/2019	SUMMER STARS TRAVEL	C
			<b>Total For Account</b>	<b>3,341.90</b>			
			<b>63-602-100-580-37-0002-</b>				
63-602-100-580-37-0003-	101995 2000299	8/8/19	TRIP 7509/NJ STATE FAIR	280.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102047 2000278	7/30/19	TRIP11432/BRANCHBURG SPORTS COMPLEX LLC	2,150.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102048 2000404	7/30/19	TRIP6636/CAMELBACK GROUP SALES	2,490.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102049 2000296	8/12/19	TRIP11467/COASTAL SPORTS NJ LLC	1,760.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102057 2000293	8/6/19	TRIP 3335/INDIAN HEAD CANOES	1,780.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102061 2000929	7/24/19	10531/MEDIEVAL TIMES U.S.A. INC. XTRA TICKETS	174.50	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102063 2000288	8/1/19	TRIP 6617/MOUNTAIN CREEK GROUP SALES	2,439.10	07/18/2019	CAMP DISCOVERY TRAVEL	C

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<b>POSTED CHECKS</b>							
63-602-100-580-37-0003-	102064 2000405	8/8/19	7509/NJ STATE FAIR TRIP-RIDE TIX	1,400.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102068 2000281	070519CD	6532/ROCKAWAY LANES	297.25	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102073 2000280	8/7/19 TRIP	11142/SIX FLAGS GREAT ADVENTURE LLC	2,712.87	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102074 2000295	8/15/19 TRIP	11460/KENNETH FORSYTH	1,680.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
	<b>Total For Account</b>			<b>17,163.72</b>			
	<b>63-602-100-580-37-0003-</b>						
63-602-100-600-37-0000-	102051 20EDS789	2550032800	9486/DISCOUNT SCHOOL 01 SUPPLY/EARLY CHILDHOOD	23.12	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102052 20EDS545	2081230891	2885/FREY SCIENTIFIC CO. 64	8.78	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102058 20EDS791	0005152597	9482/KAPLAN EARLY LEARNING CO.	27.35	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102059 20EDS786	42150.00	9899/KURTZ BROTHERS	41.36	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102060 20EDS738	3872900719	3717/LAKESHORE LEARNING MATERIALS	260.06	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102070 20EDS087	78479	7487/S.A.N.E.	56.10	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102071 20EDS779	3081033298	5425/SAX ARTS & CRAFTS 40	52.67	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102072 20EDS488	3081033306	5666/SCHOOL SPECIALTY/SPORTIME, 90 LLC	440.92	07/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>910.36</b>			
	<b>63-602-100-600-37-0000-</b>						
63-602-100-600-37-0001-	102053 2000344	0487055873	3000/GLASS GARDENS, INC. 9	44.69	07/18/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102053 2000344	0487055690	3000/GLASS GARDENS, INC. 8	75.05	07/18/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102075 2000148	I67004888	6236/W B MASON CO INC	398.00	07/18/2019	SUMMER KIDS	C
	<b>Total For Account</b>			<b>517.74</b>			
	<b>63-602-100-600-37-0001-</b>						
63-602-100-600-37-0002-	102053 2000344	0487055901	3000/GLASS GARDENS, INC. 5	132.16	07/18/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102053 2000344	0487055781	3000/GLASS GARDENS, INC. 2	194.76	07/18/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102075 2000148	I67004888	6236/W B MASON CO INC	398.00	07/18/2019	SUMMER STARS	C
	<b>Total For Account</b>			<b>724.92</b>			

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<b>POSTED CHECKS</b>							
<b>63-602-100-600-37-0002-</b>							
63-602-100-600-37-0003-	102053 2000344	0487011310	3000/GLASS GARDENS, INC. 9	47.06	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487055838	3000/GLASS GARDENS, INC. 6	114.77	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487034313	3000/GLASS GARDENS, INC. 0	43.76	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487055721	3000/GLASS GARDENS, INC. 8	115.58	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102075 2000148	I67004888	6236/W B MASON CO INC	399.68	07/18/2019	CAMP DISCOVERY	C
<b>Total For Account</b>				<b>720.85</b>			
<b>63-602-100-600-37-0003-</b>							
63-602-100-600-37-0004-	101950 2000292	3863352	1500/BARNES & NOBLE BOOKSELLERS	587.72	07/18/2019	SAT SUPPLIES	C
63-602-100-800-37-0000-	102050 2000417	REFUND-C	11694/HEATHER DIAMOND AMP DISCOVER	360.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102055 2000415	REFUND-PE	10859/RASHI GUPTA RSONAL FIN	350.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102056 2000607	REFUND-AS	11700/JOAQUIM HENRIQUES K PROGRAM	324.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102066 2000412	REFUND-S	11691/JEAN PINYAN UMR ACADEMY	200.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102067 2000424	REFUND-S	11696/DUSTIN PORETSKIN UMMER KIDS	235.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102067 2000664	REFUND-S	11696/DUSTIN PORETSKIN UMMER KDS	1,425.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102076 2000420	REFUND-AS	11695/ROOPA YOGA K PROGRAM	284.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
<b>Total For Account</b>				<b>3,178.00</b>			
<b>63-602-100-800-37-0000-</b>							

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<b>POSTED CHECKS</b>							
63-602-291-270-37-0000-	101951 2000237	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 7/19		22,443.96	07/18/2019	BENEFITS	C
63-602-291-270-37-0000-	101968 2000581	PM000000002370/DELTA DENTAL OF NJ 327817		295.19	07/18/2019	BENEFITS	C
63-602-291-270-37-0000-	101980 2000608	291963021 3270/HORIZON BLUE CROSS BLUE 7/19 SHIELD		54,372.40	07/18/2019	BENEFITS	C
		<b>Total For Account</b>		<b>77,111.55</b>			
		<b>63-602-291-270-37-0000-</b>					
		<b>Total Posted Checks</b>		<b>7,898,934.64</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		\$2,350.00			\$2,350.00
	10	11	\$2,706,182.59		\$1,230,886.44		\$3,937,069.03
	10	12	\$769,752.35		\$379,225.20		\$1,148,977.55
	Fund 10	TOTAL	\$3,475,934.94	\$2,350.00	\$1,610,111.64		\$5,088,396.58
	30	30	\$930,366.92				\$930,366.92
	40	40			\$1,729,187.85		\$1,729,187.85
	60	60	\$1,834.00				\$1,834.00
	63	63	\$105,922.76		\$43,226.53		\$149,149.29
	GRAND	TOTAL	\$4,514,058.62	\$2,350.00	\$3,382,526.02	\$0.00	\$7,898,934.64

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