

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	103568 2001368	DEC 2019	6148/UNITY CHARTER SCHOOL	6,847.00	12/12/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	103559 2002486	2019-2020-2	9437/MORRIS PLAINS BOARD OF EDUCATION	5,711.40	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103559 2002486	2019-2020-3	9437/MORRIS PLAINS BOARD OF EDUCATION	2,855.70	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103561 2001646	DEC 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103569 2001703	0901-1-2019 12/19	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	12/12/2019	OTHER LEA - TUITION	C
		<b>Total For Account</b>		<b>18,569.00</b>			
		<b>11-000-100-562-07-8701-</b>					
11-000-100-563-07-8702-	103558 2002314	0V0274	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	68,350.00	12/12/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	103483 2001650	0044963-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103546 2000283	J.T. 12/19	1489/BANYAN SCHOOL	4,728.60	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103548 2000983	RAN012020	6769/CALAIS SCHOOL	7,791.00	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103549 2000986	HHS433011 012019	7624/CEREBRAL PALSY OF NORTH JERSEY	13,418.10	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103560 2000601	25981	4314/MORRIS-UNION JOINTURE COMM.	6,086.62	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103570 2000985	21795	6358/WINDSOR LEARNING CENTER	6,080.00	12/12/2019	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>53,374.32</b>			
		<b>11-000-100-566-07-8704-</b>					
11-000-213-104-15-4100-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	12/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	12/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	12/15/2019	SALARIES SCH NURSES RMS	H

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11-000-213-104-15-4100-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	12/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	12/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	12/15/2019	SUBSTITUTE NURSE RMS	H
11-000-213-320-07-2622-	103633 2001643	NOV 19, 20, 21, 2019	11752/RICHARD J. WELSH DBA NOBOX	5,050.00	12/12/2019	SPECIAL SVCES PROF DEV	C
11-000-213-390-48-0480-	103439 2002489	INV-2350	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/12/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103439 2002489	INV-2351	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/12/2019	DIST-MEDICAL TECH SERVIC	C
		<b>Total For Account</b>		<b>200.00</b>			
		<b>11-000-213-390-48-0480-</b>					
11-000-213-610-01-4201-	103598 2001878	IN91997692	4104/MEDCO SUPPLY COMPANY INC.	20.63	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103598 2001878	IN92065114	4104/MEDCO SUPPLY COMPANY INC.	7.04	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103598 2001878	IN92097105	4104/MEDCO SUPPLY COMPANY INC.	3.25	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103641 2001881	3680303-00	5453/SCHOOL HEALTH CORP.	29.13	12/12/2019	HEALTH SUPPL CG	C
		<b>Total For Account</b>		<b>60.05</b>			
		<b>11-000-213-610-01-4201-</b>					
11-000-216-100-15-2114-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	12/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	12/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	12/15/2019	SALARY THERAPIST FB	H

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11-000-216-100-15-2114-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	12/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	12/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	12/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.00	12/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	103465 2001015	NOV 2019	11275/KATHLEEN ANN RONCA	6,058.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103483 2001650	0044963-IN	4782/P. G. CHAMBERS SCHOOL	9,798.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2000988	11334	9231/YANA KOFMAN	4,071.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2000988	11359	9231/YANA KOFMAN	4,117.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2002483	11360	9231/YANA KOFMAN	375.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103561 2002490	10/2019 CM	6745/MOUNT OLIVE BOARD OF EDUCATION	60.21	12/12/2019	RELATED SVC.-PPS	C
<b>Total For Account</b>				<b>24,479.21</b>			
<b>11-000-216-320-07-0000-</b>							
11-000-216-610-07-0000-	103442 2002033	P083638601	2814/FLAGHOUSE 013	252.82	12/12/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103585 20EDS549	2081231252	9491/SCHOOL SPECIALTY 20 ABILITATIONS	12.34	12/12/2019	SUPPLIES	C
11-000-216-610-07-0000-	103585 2001427	3081034577	9491/SCHOOL SPECIALTY 14 ABILITATIONS	1,278.60	12/12/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103632 2002043	36650	11738/REHABMART, LLC	3,404.67	12/12/2019	RELATED SVC.-SUPPLIES	C
<b>Total For Account</b>				<b>4,948.43</b>			
<b>11-000-216-610-07-0000-</b>							
11-000-217-100-15-2702-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	12/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,914.13	12/15/2019	SAL-EXTRAORDINARY C.G.	H

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11-000-217-100-15-2702-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	12/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	12/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	12/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	12/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	153.98	12/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.75	12/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	51.99	12/15/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	794.26	12/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	103546 2000283	JT 1-1 12/19 1489/BANYAN SCHOOL		2,850.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103549 2001213	HHS433011 7624/CEREBRAL PALSY OF NORTH 012019 AIDEJERSEY		3,315.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103555 2000276	NB2940957 6522/KDDDS III - NEW BEGINNINGS		4,305.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103556 2000275	GL27891 7298/KDDDS INC.T/A GLENVIEW ACADEMY		4,305.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103560 2001644	26046 4314/MORRIS-UNION JOINTURE COMM.		3,977.60	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103566 2000272	DEC 19-67 1978/SPECTRUM 360		-495.00	12/12/2019	C/M NOV 19-153	C
11-000-217-320-07-2631-	103566 2000272	DEC 19-67 1978/SPECTRUM 360		7,425.00	12/12/2019	Inv DEC 19-67	C
		<b>Total For Account</b>		<b>25,682.60</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	12/15/2019	SALARIES/GUIDANCE COUNSE	H

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11-000-218-104-15-2142-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	12/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	12/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	12/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/15/2019	SAL-GUIDANCE- EXTRA RMS	H
11-000-218-105-15-2152-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	12/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	12/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	103423 2002251	EA887667739605/	COLLEGE BOARD	400.00	12/12/2019	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490-	103530 2002089		11214/NICOLE LANDERS	17.36	12/12/2019	US NAVAL ACADEMY EDU. SESSION	C
11-000-218-610-49-0490-	103425 2001909	003039384	2187/COUNTY COLLEGE OF MORRIS	62.40	12/12/2019	SUPPLIES	C
11-000-219-104-15-2143-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	12/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	12/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	12/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	12/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	12/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	12/15/2019	SAL CHILD STUDY TEAM SH	H

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11-000-219-104-15-9999-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	12/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	12/15/2019	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	12/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	103397 2002121	4225	11740/THE MEDICAL ACCESS GROUP	3,240.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103458 2001454	10336	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,687.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103471 2002265	10/12 & 10/14 GM	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103475 2002328	OCT & NOV 2019	9141/REBECCA MCKEEVER	1,750.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103476 2001954	NOV 2019	11316/DEBORAH MILLARD	1,800.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103477 2002523	11/8/19 EA	3447/MORENO, J. G., M.D. 1099	600.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103483 2002444	0044963-IN	4782/P. G. CHAMBERS SCHOOL EVAL	1,250.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103485 2002200	11304	9231/YANA KOFMAN	375.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103495 2002152	1211	11526/SAGE THRIVE INC.	13,715.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103495 2002152	1217	11526/SAGE THRIVE INC.	8,008.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103503 2000472	2252390	10781/THE UNCOMMON THREAD	416.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103503 2000472	2274178	10781/THE UNCOMMON THREAD	2,652.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15078938	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15099797	10141/BAYADA HOME HEALTH CARE, INC.	1,516.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15120869	10141/BAYADA HOME HEALTH CARE, INC.	1,264.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15141780	10141/BAYADA HOME HEALTH CARE, INC.	910.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15141781	10141/BAYADA HOME HEALTH CARE, INC.	1,228.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	261733	11769/HOMECARE THERAPIES, INC. LLC	1,312.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	262099	11769/HOMECARE THERAPIES, INC. LLC	787.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	262482	11769/HOMECARE THERAPIES, INC.	1,406.25	12/12/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	103554 2001866	262909	LLC 11769/HOMECARE THERAPIES, INC.	1,275.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103557 2002117	DEC 2019	7305/MOUNTAIN LAKES BOARD OF JM EDUCATION	64.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>54,417.25</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-580-07-2534-	103514 2001785		11078/KRISTIN ATELEK	219.00	12/12/2019	self-regulation: interventions	C
11-000-219-580-07-2534-	103519 2001503		10869/BRETT COX	90.00	12/12/2019	NJ COUNCIL SOC.STUDIES CONFERE	C
11-000-219-580-07-2534-	103519 2001503		10869/BRETT COX	19.16	12/12/2019	MILEAGE	C
11-000-219-580-07-2534-	103534 2001810		8846/HELEN OGOFF	229.99	12/12/2019	Primitive Reflex&Sensory Motor	C
11-000-219-580-07-2534-	103534 2001810		8846/HELEN OGOFF	9.98	12/12/2019	mileage	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	500.00	12/12/2019	AUTISM NJ CONFERENCE	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	108.27	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	85.56	12/12/2019	MILEAGE	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	408.60	12/12/2019	NAT'L NETWRK EDUC CONFERENCE	C

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11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	329.10	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	43.51	12/12/2019	MEALS	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	158.00	12/12/2019	CAR SERVICES	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	39.74	12/12/2019	AIRPORT PARKING	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	320.00	12/12/2019	NAT'L COUNCIL TEACHERS ENG. CO	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	456.00	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	153.68	12/12/2019	MEALS	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	118.80	12/12/2019	HOTEL PARKING	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	73.94	12/12/2019	CAR SERVICES	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	127.72	12/12/2019	MILEAGE	C
	<b>Total For Account</b>			<b>3,491.05</b>			
	<b>11-000-219-580-07-2534-</b>						
11-000-219-610-07-2509-	103627 2002211	2805898	5046/PRO-ED, INC.	746.90	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103627 2002273	2807504	5046/PRO-ED, INC.	129.80	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103634 2002199	INV021085	11790/RIVERSIDE ASSESSMENTS LLC	406.82	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103643 2001996	3081034648	5458/SCHOOL SPECIALTY INC 86	122.95	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103680 2002466	205567473	6236/W B MASON CO INC	100.00	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>1,506.47</b>			
	<b>11-000-219-610-07-2509-</b>						
11-000-221-102-15-2120-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	12/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	12/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	12/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	103449 2001294	1204	10829/BARBARA GOLUB	4,400.00	12/12/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	103671 2002135	12/12/2019	10529/KAREN LEIGH WEINMAN	125.00	12/12/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	103518 2002076		10974/RYAN CASEY	195.00	12/12/2019	CALCULUS AB & BC AP CENTRAL	C
11-000-221-580-41-0410-	103518 2002076		10974/RYAN CASEY	36.46	12/12/2019	MILEAGE	C
	<b>Total For Account</b>			<b>231.46</b>			
	<b>11-000-221-580-41-0410-</b>						



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11-000-221-580-42-0420-	103525 2001507		10656/CARA GILLIGAN	180.00	12/12/2019	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420-	103525 2001507		10656/CARA GILLIGAN	26.54	12/12/2019	MILEAGE	C
11-000-221-580-42-0420-	103526 2001330		8451/LINDSAY HEINRICH	180.00	12/12/2019	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420-	103526 2001330		8451/LINDSAY HEINRICH	29.82	12/12/2019	MILEAGE	C
	<b>Total For Account</b>			<b>416.36</b>			
	<b>11-000-221-580-42-0420-</b>						
11-000-221-580-44-0440-	103517 2001779		11132/ALICIA CADMUS	95.00	12/12/2019	NJ SCHOOL MUSIC ASSOC WRKSHP	C
11-000-221-580-45-0450-	103522 2001782		10505/KIMBERLY EISEMAN	150.00	12/12/2019	NWEA REGIONAL WRKSHP	C
11-000-221-580-46-0460-	103536 2002394		8850/ROBERT PASQUA	100.00	12/12/2019	TECHNOLOGY -ALL DAY WORKSHOP	C
11-000-221-580-46-0460-	103541 2001067		8014/ANGELINE STIERCH	110.99	12/12/2019	BOOK LOVE FOUNDATION SUM. CLUB	C
	<b>Total For Account</b>			<b>210.99</b>			
	<b>11-000-221-580-46-0460-</b>						
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	390.00	12/12/2019	COLLEGE BOARD	C
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	756.00	12/12/2019	HOTEL	C
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	96.00	12/12/2019	HOTEL PARKING	C
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	85.24	12/12/2019	MEALS	C
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	145.70	12/12/2019	MILEAGE	C
11-000-221-580-50-0000-	103535 2001060		10406/JONATHAN OLSEN	19.00	12/12/2019	TOLLS	C
	<b>Total For Account</b>			<b>1,491.94</b>			
	<b>11-000-221-580-50-0000-</b>						
11-000-221-610-42-0420-	103401 2002149	720960	8480/ACME - ALBERTSONS/SAFEWAY	18.30	12/12/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	103670 20EDS495	8086820687	10389/VWR INTERNATIONAL, LLC	268.70	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>287.00</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	103433 2002005	6722742	2378/DEMCO, INC.	1,180.98	12/12/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103450 2002247	7161885	9596/HEINEMANN PUBLISHING-GREENWOOD	1,076.94	12/12/2019	K-5 SUPER SUPPLY IMPROV	C
	<b>Total For Account</b>			<b>2,257.92</b>			
	<b>11-000-221-610-43-0430-</b>						

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11-000-221-610-45-0450-	103680 2000935	201495793	6236/W B MASON CO INC	565.34	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	201778759	6236/W B MASON CO INC	39.93	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202511983	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	2022260763	6236/W B MASON CO INC	15.24	12/12/2019	HUMANITIES 6-8 SUPPLY	C
		2					
11-000-221-610-45-0450-	103680 2000935	202191631	6236/W B MASON CO INC	76.20	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202234317	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202371835	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	203370378	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
		<b>Total For Account</b>		<b>818.63</b>			
		<b>11-000-221-610-45-0450-</b>					
11-000-221-610-51-0500-	103450 2001521	7140420	9596/HEINEMANN PUBLISHING-GREENWOOD	1,578.97	12/12/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	103508 2001873	9341769207	3053/W W GRAINGER, INC.	50.72	12/12/2019	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	12/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	12/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	12/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	103436 2002169	1000114504-2544/EBSCO	SUBSCRIPTION SERVICES	857.98	12/12/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	103645 2002262	INV3967	10400/SCOOTPAD CORPORATION	520.00	12/12/2019	HIGH SCHOOL TECH PURCH	C
		<b>Total For Account</b>		<b>1,377.98</b>			
		<b>11-000-222-320-06-TECH-</b>					

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11-000-222-610-01-2301-	103444 2000452	514594	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,319.66	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	309.64	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	46.73	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	35.84	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
			<b>Total For Account</b>	<b>1,711.87</b>			
			<b>11-000-222-610-01-2301-</b>				
11-000-222-610-06-2316-	103433 2001968	6723432	2378/DEMCO, INC.	494.47	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103433 2002136	6720656	2378/DEMCO, INC.	512.45	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103433 2002163	6726698	2378/DEMCO, INC.	90.19	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103615 2002277	ANNUAL SUBSCRIPT ION	4602/NEW YORK TIMES	172.55	12/12/2019	PERIODICALS/HIGH SCHOOL	C
			<b>Total For Account</b>	<b>1,269.66</b>			
			<b>11-000-222-610-06-2316-</b>				
11-000-222-610-06-2336-	103421 2001511	85434	8461/CASCADE SCHOOL SUPPLIES, INC.	71.04	12/12/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-2336-	103421 2002162	87454	8461/CASCADE SCHOOL SUPPLIES, INC.	71.04	12/12/2019	LIBRARY SUPPLIES/HIGH SC	C
			<b>Total For Account</b>	<b>142.08</b>			
			<b>11-000-222-610-06-2336-</b>				
11-000-223-320-09-2622-	103524 2002302		11075/MEREDITH GATZKE	199.00	12/12/2019	SHRM MEMBERSHP 11/2019-11/2020	C
11-000-223-580-03-2625-	103537 2002557		6802/DIANA RODRIGUEZ	13.30	12/12/2019	SEPT- NOV MILEAGE	C
11-000-223-580-03-2625-	103539 2002072		11469/JILL SHIRKEY	150.00	12/12/2019	NWEA REGIONAL WRKSHP	C
11-000-223-580-03-2625-	103539 2002558		11469/JILL SHIRKEY	21.24	12/12/2019	MILEAGE OCTOBER 2019	C
			<b>Total For Account</b>	<b>184.54</b>			
			<b>11-000-223-580-03-2625-</b>				

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11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	650.00	12/12/2019	QUALITIES OF PWRFUL INFO	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	74.77	12/12/2019	MILEAGE 3 DAYS RT	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	35.50	12/12/2019	TOLLS 3 DAYS	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	37.13	12/12/2019	PARKING	C
	<b>Total For Account</b>			<b>797.40</b>			
	<b>11-000-223-580-04-2625-</b>						
11-000-223-580-05-2625-	103523 2001742		8247/JACQUELINE FIK	150.00	12/12/2019	INSTRUCTIONAL LADDERS&STUDENT	C
11-000-223-580-06-2625-	103513 2001815		10625/MATTHEW AGRATI	21.39	12/12/2019	NJ EDUC. TRANSFORMATION	C
11-000-223-580-06-2625-	103529 2001747		7419/KELLY LAMBERT	408.60	12/12/2019	NAT'L NETWORK EDUC RENEWAL CON	C
	<b>Total For Account</b>			<b>429.99</b>			
	<b>11-000-223-580-06-2625-</b>						
11-000-223-580-08-2625-	103521 2002084		10425/JESSICA DINGMAN	18.54	12/12/2019	NJ EDUC. TRANSFORMATION SUMMIT	C
11-000-223-580-08-2625-	103537 2002389		6802/DIANA RODRIGUEZ	16.52	12/12/2019	MICROSOFT MINECRAFT EDU TRAINI	C
11-000-223-580-08-2625-	103545 2002459		10790/DIANA WISNIEWSKI	14.26	12/12/2019	MICROSOFT TRAINING	C
11-000-223-580-08-2625-	103545 2002441		10790/DIANA WISNIEWSKI	14.26	12/12/2019	MICROSOFT MINECRAFT	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	1,275.00	12/12/2019	CORE COLLECTION WORKSHOP	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	322.60	12/12/2019	AIRFARE	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	60.00	12/12/2019	BAGGAGE FEES	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	615.00	12/12/2019	HOTEL	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	116.17	12/12/2019	MEALS	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	210.32	12/12/2019	CAR SERVICES	C
	<b>Total For Account</b>			<b>2,662.67</b>			
	<b>11-000-223-580-08-2625-</b>						
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	5.00	12/12/2019	EDCAMP-WORLD LANGUAGE	C
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	24.61	12/12/2019	MILEAGE	C
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	2.50	12/12/2019	TOLLS	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	220.72	12/12/2019	AP CONFERENE IN SPANISH LIT	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	26.78	12/12/2019	MILEAGE	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	12.50	12/12/2019	TOLL	C
	<b>Total For Account</b>			<b>292.11</b>			
	<b>11-000-223-580-47-0470-</b>						

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11-000-230-104-15-1106-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,861.28	12/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	12/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	103638 2001134	1082168	9767/SCHENCK, PRICE, SMITH & KING, LLP	12,311.91	12/12/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	103638 2001134	1082175	9767/SCHENCK, PRICE, SMITH & KING, LLP	980.50	12/12/2019	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>13,292.41</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	103638 2001134	1082172	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,387.50	12/12/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	103638 2001134	1082169	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.50	12/12/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103638 2001134	1082170	9767/SCHENCK, PRICE, SMITH & KING, LLP	113.00	12/12/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103638 2001134	1082171	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	12/12/2019	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>464.50</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	103638 2001134	1082173	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	12/12/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103638 2001134	1082174	9767/SCHENCK, PRICE, SMITH & KING, LLP	975.00	12/12/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103638 2001134	1082176	9767/SCHENCK, PRICE, SMITH & KING, LLP	314.50	12/12/2019	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>1,326.50</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	103617 1901774	77381	4628/NISIVOCCIA & COMPANY, CPA	5,065.00	12/12/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-332-30-1201-	103617 2002602	77381A	4628/NISIVOCCIA & COMPANY, CPA	13,105.00	12/12/2019	PUBLIC SCHOOL ACCOUNTANT	C
			<b>Total For Account</b>	<b>18,170.00</b>			
			<b>11-000-230-332-30-1201-</b>				

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11-000-230-339-30-0001-	103631 2000981	DEC 2019	5172/RANDOLPH PEDIATRICS	2,750.00	12/12/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	103620 2002401	BOARDDOC6596/NJ SCHOOL BOARDS ASSOC S JAN-JUN'20		1,342.62	12/12/2019	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000-	103596 2002443	98406	9089/MARY POMERANTZ ADVERTISING	1,939.40	12/12/2019	Star Ledger and Social Media	C
11-000-230-590-40-8202-	103409 2002538	3205033	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,159.90	12/12/2019	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	103409 2002541	3248849	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,120.00	12/12/2019	LIABILITY INSURANCE	C
		<b>Total For Account</b>		<b>3,279.90</b>			
		<b>11-000-230-590-40-8202-</b>					
11-000-230-610-09-0000-	103680 2002044	204667909	6236/W B MASON CO INC	50.98	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103680 2002044	204713778	6236/W B MASON CO INC	7.00	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103680 2002466	205567473	6236/W B MASON CO INC	100.00	12/12/2019	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>157.98</b>			
		<b>11-000-230-610-09-0000-</b>					
11-000-230-610-30-1303-	103661 2000858	686755	5958/TJ'S SPORTWIDE TROPHY & AWARDS	20.00	12/12/2019	BOE SUPPLIES	C
11-000-230-610-30-1311-	103680 2001870	204713416	6236/W B MASON CO INC	438.15	12/12/2019	SUPT OFFICE SUPPLIES	C
11-000-230-890-09-0000-	103434 2002129	32106	2400/DEZINE LINE	101.60	12/12/2019	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1309-	103398 2002275	610541 2019/2020	11340/AASA	460.00	12/12/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	103428 2000591	0003889523	2307/DAILY RECORD	47.04	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003897104	2307/DAILY RECORD	136.48	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003916663	2307/DAILY RECORD	49.62	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003919527	2307/DAILY RECORD	48.76	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003922156	2307/DAILY RECORD	68.54	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003924108	2307/DAILY RECORD	48.76	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003622820	2307/DAILY RECORD	97.52	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103429 2002428	DR1150864 19/20	6630/DAILY RECORD	449.50	12/12/2019	PUBLISHING & PRINTING	C
		<b>Total For Account</b>		<b>946.22</b>			
		<b>11-000-230-890-30-1315-</b>					

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11-000-240-103-15-2110-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	12/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	12/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	12/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	12/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	12/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	12/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	12/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	12/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	12/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	12/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	12/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	12/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252.00	12/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	12/15/2019	SALARY SUB SECTYS IR	H

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11-000-240-105-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,122.00	12/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 8/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 9/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 10/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 11/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 12/19	58.28	12/12/2019	PTS RHS GENERAL	C
			<b>Total For Account</b>	<b>291.40</b>			
			<b>11-000-240-390-06-2668-</b>				
11-000-240-580-08-2535-	103445 2001963	116252	7785/FEA/NJ-L2L	2,500.00	12/12/2019	ADMIN PROF. DEV.	C
11-000-240-580-08-2535-	103523 2001334		8247/JACQUELINE FIK	150.00	12/12/2019	TRANSGENDER&GENDER EXPANSIVE	C
11-000-240-580-08-2535-	103527 2000570		11653/DAVID HUTCHINSON	350.00	12/12/2019	STRONGE EVAL. TRAINING	C
11-000-240-580-08-2535-	103527 2000570		11653/DAVID HUTCHINSON	37.70	12/12/2019	MILEAGE	C
11-000-240-580-08-2535-	103531 2001335		9004/MICHAEL LORICCO	150.00	12/12/2019	TRANSGENDER&GENDER EXPANSIVE	C
11-000-240-580-08-2535-	103618 2002537	3	SISSIONS 4531/NJ ASSOC.OF SCH.ADMIN. SEL	400.00	12/12/2019	ADMIN PROF. DEV.	C
			<b>Total For Account</b>	<b>3,587.70</b>			
			<b>11-000-240-580-08-2535-</b>				
11-000-240-610-01-2501-	103612 2002374	59566	8622/NATIONAL GEOGRAPHIC SOCIETY	75.95	12/12/2019	MISC SUPPL/CG	C
11-000-240-610-03-2503-	103447 2001596	2871037	9671/GBC/ACCO BRANDS USA, LLC.	406.60	12/12/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	103609 2001239	INV05197	4364/MUSIC IS ELEMENTARY	716.04	12/12/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	103680 2002396	205312229	6236/W B MASON CO INC	85.96	12/12/2019	MISC SUPPL/IRONIA	C
			<b>Total For Account</b>	<b>1,208.60</b>			
			<b>11-000-240-610-03-2503-</b>				



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<b>POSTED CHECKS</b>							
11-000-240-890-05-2556-	103621 2001714		MEMBERSH11757/NJAMLE IP SY'20	99.00	12/12/2019	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	103452 2000324	10198580	6997/HERMITAGE ART COMPANY	83.88	12/12/2019	RMS GRADUATION	C
11-000-240-890-06-2562-	103661 2000710	686728	5958/TJ'S SPORTWIDE TROPHY & AWARDS	47.00	12/12/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	12/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	12/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	12/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	12/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	468.24	12/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	103626 2001409	INV191655	11747/SEVERIN INTERMEDIATE HOLDINGS, LLC	13,475.23	12/12/2019	PERSONNEL SOFTWARE TECH	C
11-000-251-580-30-0000-	103619 2000636	20000080(114632/NJ ASSOC.OF SCH.BUSINESS /21)SF	OFFIC	100.00	12/12/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	103619 2000636	200003984(14632/NJ ASSOC.OF SCH.BUSINESS 1/21)GE	OFFIC	100.00	12/12/2019	BUSINESS OFFICE TRAVEL	C
		<b>Total For Account</b>		<b>200.00</b>			
		<b>11-000-251-580-30-0000-</b>					
11-000-251-600-30-0000-	103680 2002274	204993711	6236/W B MASON CO INC	89.89	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002044	204713778	6236/W B MASON CO INC	24.99	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002427	205365342	6236/W B MASON CO INC	63.36	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002466	205567473	6236/W B MASON CO INC	150.00	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002508	205659584	6236/W B MASON CO INC	471.92	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002469	205563044	6236/W B MASON CO INC	79.99	12/12/2019	BUSINESS OFFICE SUPPLIES	C
		<b>Total For Account</b>		<b>880.15</b>			
		<b>11-000-251-600-30-0000-</b>					

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11-000-251-890-30-1305-	103629 2000374	DEC 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	12/12/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103647 2002573	25955	8118/SECURITY SHREDDING	55.00	12/12/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103682 2002618		6833/R <b>Total For Account</b>	9,807.16	12/16/2019	MISC EXPENSE BUSINESS OF	C
		<b>11-000-251-890-30-1305-</b>		<b>11,112.16</b>			
11-000-252-100-15-0110-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	12/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	103422 2000550	TBN6970	8130/CDW GOVERNMENT, INC.	7,140.00	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103430 2000005	0099224	10649/DATA CLEAN CORPORATION	350.00	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103650 2000087	B10173151	10067/SOFTWARE HOUSE INTERNATIONAL	414.89	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0599334327	11704/UNIFIRST CORPORATION 7	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593345550	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593347832	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593350112	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593352440	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>8,078.84</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	103419 2000012	20826496	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	12/12/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103419 2000013	20826497	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	12/12/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103666 2000014	446166	10058/UNITED BUSINESS SYSTEMS	8,093.75	12/12/2019	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-	103652 2000009	9400022	10823/SPECTROTTEL HOLDING COMPANY LLC	4,916.55	12/12/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103668 2000010	9842309390	10340/VERIZON WIRELESS	266.13	12/12/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103668 2000010	9842702540	10340/VERIZON WIRELESS	2,555.62	12/12/2019	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>7,738.30</b>			
		<b>11-000-252-530-23-6441-</b>					

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11-000-252-530-23-6442-	103418 2000006	100222428	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/12/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103418 2000007	100222425	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/12/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103418 2000008	100222425A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,142.98	12/12/2019	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>22,602.98</b>			
		<b>11-000-252-530-23-6442-</b>					
11-000-252-530-28-TECH-	103668 2002029	9842799484	10340/VERIZON WIRELESS	2,014.99	12/12/2019	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	12/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.71	12/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	103400 2001557	22224	1055/ABLE SECURITY LOCKSMITHS, INC	55.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002219	31276	3241/HOBBIE HEAT & POWER, INC.	1,623.35	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002220	31325	3241/HOBBIE HEAT & POWER, INC.	2,634.57	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002410	31346	3241/HOBBIE HEAT & POWER, INC.	141.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002410	31396	3241/HOBBIE HEAT & POWER, INC.	329.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2000657	39394	10939/OPEN SYSTEMS INTEGRATORS, INC.	28,545.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39028	10939/OPEN SYSTEMS INTEGRATORS, INC.	187.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39029	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39030	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39031	10939/OPEN SYSTEMS INTEGRATORS, INC.	187.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593331999	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593338762	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593341004	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593343269	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593336494	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593334259	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593334258	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593331998	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678-	103506 2001357	0593336493	11704/UNIFIRST CORPORATION	20.20	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593338761	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593347824	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593350104	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593345542	11704/UNIFIRST CORPORATION	215.20	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593345541	11704/UNIFIRST CORPORATION	40.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593350103	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593341003	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593343268	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593347823	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593352432	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103509 2000267	12-460-9	10324/WASAK INC.	1,180.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103512 2000807	5178398B	6307/WESTERN PEST SERVICES	85.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103512 2000807	5178506B	6307/WESTERN PEST SERVICES	113.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103540 2002252		8794/KYLE SMITH	80.00	12/12/2019	PESTICIDE LICENSE	C
	<b>Total For Account</b>			<b>35,894.32</b>			
	<b>11-000-261-420-18-5678-</b>						
11-000-261-420-18-7201-057	103466 2000269	959298	11463/KENCOR, INC.	78.23	12/12/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	116.83	12/12/2019	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>195.06</b>			
	<b>11-000-261-420-18-7201-057</b>						
11-000-261-420-18-7202-065	103402 2002206	1640-1537438460/ALARM & COMMUNICATION TECH., INC.		201.00	12/12/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103459 2002130	13091	11322/JEN ELECTRIC, INC.	2,305.00	12/12/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	433.00	12/12/2019	MAINT - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,939.00</b>			
	<b>11-000-261-420-18-7202-065</b>						
11-000-261-420-18-7203-070	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	126.00	12/12/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103489 2000815	PCI113019_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	12/12/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103489 2000815	PCI113019_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	12/12/2019	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>1,026.00</b>			
	<b>11-000-261-420-18-7203-070</b>						

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7204-080	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	114.17	12/12/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	103466 2000269	959298	11463/KENCOR, INC.	78.22	12/12/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	103406 2002205	331243	7006/APS CORPORATION	95.50	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103420 2002111	B002718766	11174/CARRIER CORPORATION	2,295.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103440 2000538	2019-1861	11512/FIRE AND SECURITY TECHNOLOGIES	128.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103466 2000269	959298	11463/KENCOR, INC.	78.22	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	378.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103482 2002295	39476	10939/OPEN SYSTEMS INTEGRATORS, INC.	125.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103501 2000662	3722	5856/TBS CONTROLS, LLC.	17,320.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103501 2000663	3721	5856/TBS CONTROLS, LLC.	34,960.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
			<b>Total For Account</b>	<b>55,379.72</b>			
			<b>11-000-261-420-18-7206-050</b>				
11-000-261-610-18-1234-	103404 2002316	I191119268	9606/ALL QUALITY FENCE CO.	302.70	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103464 2000944	1033815-00	3577/KAHANT ELECTRICAL SUPPLY CO.	27.15	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103490 2000779	54836	5097/QUALITY DISCOUNT TIRE	560.00	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103680 2002044	204667909	6236/W B MASON CO INC	83.97	12/12/2019	MAINT - GENERAL SUPPLIES	C
			<b>Total For Account</b>	<b>973.82</b>			
			<b>11-000-261-610-18-1234-</b>				
11-000-261-610-18-6501-057	103431 2002313	328232A	8255/DECKER, INC.	1,894.30	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103454 2001566	2351010	3258/HOME DEPOT	48.10	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9355054140	3053/W W GRAINGER, INC.	209.10	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9345764295	3053/W W GRAINGER, INC.	214.89	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9370631989	3053/W W GRAINGER, INC.	14.33	12/12/2019	MAINT - CG SUPPLIES	C
			<b>Total For Account</b>	<b>2,380.72</b>			
			<b>11-000-261-610-18-6501-057</b>				
11-000-261-610-18-6502-065	103454 2001566	1010169	3258/HOME DEPOT	75.04	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103454 2001566	6023666	3258/HOME DEPOT	39.44	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103508 2001858	9350619384	3053/W W GRAINGER, INC.	11.68	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103508 2001858	9367463511	3053/W W GRAINGER, INC.	22.19	12/12/2019	MAINT - FB SUPPLIES	C
			<b>Total For Account</b>	<b>148.35</b>			
			<b>11-000-261-610-18-6502-065</b>				

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	103454 2001566	6031450	3258/HOME DEPOT	106.43	12/12/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103508 2001858	9365822379	3053/W W GRAINGER, INC.	162.84	12/12/2019	MAINT - IR SUPPLIES	C
<b>Total For Account</b>				<b>269.27</b>			
<b>11-000-261-610-18-6503-070</b>							
11-000-261-610-18-6504-080	103454 2001566	2040442	3258/HOME DEPOT	80.26	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103454 2001566	1350671	3258/HOME DEPOT	39.84	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103508 2001858	9347533086	3053/W W GRAINGER, INC.	241.68	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103508 2001858	9370631989	3053/W W GRAINGER, INC.	144.58	12/12/2019	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>506.36</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	103454 2001566	6023674	3258/HOME DEPOT	11.96	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103454 2001566	4030591	3258/HOME DEPOT	38.83	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9346579114	3053/W W GRAINGER, INC.	370.44	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9345349626	3053/W W GRAINGER, INC.	237.70	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2002406	9356280983	3053/W W GRAINGER, INC.	1,538.00	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9373543157	3053/W W GRAINGER, INC.	100.13	12/12/2019	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>2,297.06</b>			
<b>11-000-261-610-18-6505-075</b>							
11-000-261-610-18-6506-050	103454 2001566	3011254	3258/HOME DEPOT	252.11	12/12/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103454 2001566	1286094	3258/HOME DEPOT	407.55	12/12/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103461 2000724	294982	8597/JEWEL ELECTRIC SUPPLY CO.	39.48	12/12/2019	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>699.14</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-262-105-15-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	12/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.50	12/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	86,452.57	12/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,808.00	12/15/2019	CUSTODIAL OVERTIME	H

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11-000-262-110-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,831.25	12/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	103506 2000873	0593341010	11704/UNIFIRST CORPORATION	89.88	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593343275	11704/UNIFIRST CORPORATION	176.01	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593345548	11704/UNIFIRST CORPORATION	102.86	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593347830	11704/UNIFIRST CORPORATION	102.86	12/12/2019	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>471.61</b>			
			<b>11-000-262-420-18-7201-057</b>				
11-000-262-420-18-7202-065	103506 2000874	0593345547	11704/UNIFIRST CORPORATION	97.85	12/12/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103506 2000874	0593338767	11704/UNIFIRST CORPORATION	97.85	12/12/2019	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>195.70</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	103506 2001848	0593345545	11704/UNIFIRST CORPORATION	103.93	12/12/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593334260	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593336495	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593338763	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>284.49</b>			
			<b>11-000-262-420-18-7204-080</b>				
11-000-262-420-18-7206-050	103407 2001943	S138269	6456/AMERICAN WEAR	1,050.00	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103494 2002068	IN-1725392	10484/SAF-GARD SAFETY SHOE CO.	516.98	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103502 2001964	09838	10794/THE GILLESPIE GROUP	4,032.00	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593343271	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593327515	11704/UNIFIRST CORPORATION	228.95	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593332001	11704/UNIFIRST CORPORATION	264.50	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593338764	11704/UNIFIRST CORPORATION	271.74	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593334261	11704/UNIFIRST CORPORATION	306.39	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593345544	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593347826	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
			<b>Total For Account</b>	<b>7,394.04</b>			
			<b>11-000-262-420-18-7206-050</b>				

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	103510 2000588	3192459-08311213/	WASTE MANAGEMENT OF NEW 6-7 JERSEY	6,449.29	12/12/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	103491 2000782	116 34 10/195180/	RANDOLPH TOWNSHIP MUA	908.97	12/12/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	103491 2000782	116 34 T02 5180/	RANDOLPH TOWNSHIP MUA 10/19	1,606.93	12/12/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	103491 2000782	116 34 T03 5180/	RANDOLPH TOWNSHIP MUA 10/19	5,426.34	12/12/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	103491 2000782	9999 131 5180/	RANDOLPH TOWNSHIP MUA 10/19	163.35	12/12/2019	WATER - C.G.	C
		<b>Total For Account</b>		<b>8,105.59</b>			
		<b>11-000-262-490-18-6411-057</b>					
11-000-262-490-18-6412-065	103491 2000782	110 11 10/195180/	RANDOLPH TOWNSHIP MUA	281.10	12/12/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	103491 2000782	48 5 T01 5180/	RANDOLPH TOWNSHIP MUA 10/19	1,223.15	12/12/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	103492 2000781	09K8450006 9871/	READY REFRESH BY NESTLE 476	9.99	12/12/2019	WATER - IRONIA	C
		<b>Total For Account</b>		<b>1,233.14</b>			
		<b>11-000-262-490-18-6413-070</b>					
11-000-262-490-18-6414-080	103491 2000782	168 58 10/195180/	RANDOLPH TOWNSHIP MUA	6,700.47	12/12/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	103491 2000782	116 28 T01 5180/	RANDOLPH TOWNSHIP MUA 10/19	10,487.22	12/12/2019	WATER - RMS	C
11-000-262-490-18-6415-075	103491 2000782	116 28 10/195180/	RANDOLPH TOWNSHIP MUA	14,879.85	12/12/2019	WATER - RMS	C
		<b>Total For Account</b>		<b>25,367.07</b>			
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11-000-262-490-18-6416-050	103491 2000782	9999 129 5180/	RANDOLPH TOWNSHIP MUA 10/19	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 31 10/195180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 30 T02 5180/	RANDOLPH TOWNSHIP MUA 10/19	9,213.09	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 30 10/195180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	9999 594 5180/	RANDOLPH TOWNSHIP MUA 10/19	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 30 T01 5180/	RANDOLPH TOWNSHIP MUA 10/19	188.04	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 30 T04 5180/	RANDOLPH TOWNSHIP MUA	181.11	12/12/2019	WATER - H.S.	C



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		<b>Total For Account</b>					
		<b>11-000-262-490-18-6416-050</b>					
11-000-262-610-18-6501-057	103405 2002286	J1227333	1261/AMERICAN PAPER TOWEL CO.	215.84	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103405 2002286	J1227038	1261/AMERICAN PAPER TOWEL CO.	863.36	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	299613	11623/CROSSTOWN PLUMBING SUPPLY, INC.	29.66	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	300014	11623/CROSSTOWN PLUMBING SUPPLY, INC.	290.10	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	680.24	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103454 2000713	2023039	3258/HOME DEPOT	287.92	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103454 2000713	3971871	3258/HOME DEPOT	43.86	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103497 2000809	1100451-0005521/SHEAFFER SUPPLY, INC.		146.93	12/12/2019	CUST - CG SUPPLIES	C
		1-01					
11-000-262-610-18-6501-057	103508 2000982	9342167575	3053/W W GRAINGER, INC.	14.04	12/12/2019	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>3,722.32</b>			
		<b>11-000-262-610-18-6501-057</b>					
11-000-262-610-18-6502-065	103427 2002249	299613	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	5370675	3258/HOME DEPOT	16.62	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	6624913	3258/HOME DEPOT	8.34	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	5622143	3258/HOME DEPOT	8.78	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103497 2000809	1101183-0005521/SHEAFFER SUPPLY, INC.		50.90	12/12/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	103508 2000982	9341646090	3053/W W GRAINGER, INC.	162.69	12/12/2019	CUST - FB SUPPLIES	C
		<b>Total For Account</b>		<b>2,397.70</b>			
		<b>11-000-262-610-18-6502-065</b>					

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6503-070	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	8010516	3258/HOME DEPOT	171.84	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	6340285	3258/HOME DEPOT	52.64	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	3971871	3258/HOME DEPOT	149.09	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	132.14	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103498 2001986	2591-1	5532/SHERWIN WILLIAMS CO.	332.80	12/12/2019	CUST - IR SUPPLIES	C
		<b>Total For Account</b>		<b>2,838.51</b>			
		<b>11-000-262-610-18-6503-070</b>					
11-000-262-610-18-6504-080	103427 2002249	299332	11623/CROSSTOWN PLUMBING SUPPLY, INC.	577.72	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	422.28	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	8022428	3258/HOME DEPOT	110.48	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	2023614	3258/HOME DEPOT	13.68	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	3971871	3258/HOME DEPOT	5.68	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103481 2002243	174243	10372/NORTHEAST JANITORIAL SUPPLY INC.	664.05	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - SH SUPPLIES	C
		<b>Total For Account</b>		<b>2,793.89</b>			
		<b>11-000-262-610-18-6504-080</b>					
11-000-262-610-18-6505-075	103415 2002312	3239005	1599/BIO-SHINE INC.	882.18	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299614	11623/CROSSTOWN PLUMBING SUPPLY, INC.	192.42	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299893	11623/CROSSTOWN PLUMBING SUPPLY, INC.	397.60	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	409.98	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103508 2000982	9341834787	3053/W W GRAINGER, INC.	91.80	12/12/2019	CUST - RMS SUPPLIES	C
		<b>Total For Account</b>		<b>2,973.98</b>			
		<b>11-000-262-610-18-6505-075</b>					

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6506-050	103405 2002244	J1225239	1261/AMERICAN PAPER TOWEL CO.	1,798.75	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103415 2002221	3238262	1599/BIO-SHINE INC.	882.18	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103427 2002249	299250	11623/CROSTOWN PLUMBING SUPPLY, INC.	432.26	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103427 2002249	299823	11623/CROSTOWN PLUMBING SUPPLY, INC.	698.78	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2002203	3970130	3258/HOME DEPOT	1,486.60	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2002203	4970362	3258/HOME DEPOT	1,427.60	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2000713	4370832	3258/HOME DEPOT	15.21	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2000713	3971871	3258/HOME DEPOT	505.17	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103481 2001653	173444-1	10372/NORTHEAST JANITORIAL SUPPLY INC.	24.79	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	856.00	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103497 2000809	1101047-0005521/SHEAFFER SUPPLY, INC. 1-01		96.27	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103498 2001850	2356-9	5532/SHERWIN WILLIAMS CO.	-48.00	12/12/2019	Credit 67345	C
11-000-262-610-18-6506-050	103498 2001850	2356-9	5532/SHERWIN WILLIAMS CO.	491.19	12/12/2019	Inv 2356-9	C
		<b>Total For Account</b>		<b>8,817.17</b>			
		<b>11-000-262-610-18-6506-050</b>					
11-000-262-621-18-6301-057	103480 2000776	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/19		3,354.45	12/12/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	103505 2000801	G4412571	11663/UGI ENERGY SERVICES, LLC	2,101.77	12/12/2019	HEAT - CG - GAS	C
		<b>Total For Account</b>		<b>5,456.22</b>			
		<b>11-000-262-621-18-6301-057</b>					
11-000-262-621-18-6302-065	103480 2000776	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/19		3,941.32	12/12/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	103480 2000776	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/19		2,953.10	12/12/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	103505 2000801	G4413361	11663/UGI ENERGY SERVICES, LLC	1,915.07	12/12/2019	HEAT - IRONIA-GAS	C
		<b>Total For Account</b>		<b>4,868.17</b>			
		<b>11-000-262-621-18-6303-070</b>					

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6304-080	103484 2000778	7337847718	4787/P.S.E.& G. CO. 11/19	4,498.67	12/12/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	103480 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 515 11/19	4,990.65	12/12/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	103505 2000801	G4412585	11663/UGI ENERGY SERVICES, LLC	3,195.51	12/12/2019	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>8,186.16</b>			
		<b>11-000-262-621-18-6305-075</b>					
11-000-262-621-18-6306-050	103480 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 013 11/19	7,196.56	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0017-397 4573	NJ NATURAL GAS CO. 235 11/19	189.56	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0015-008 4573	NJ NATURAL GAS CO. 902 11/19	62.51	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0018-416 4573	NJ NATURAL GAS CO. 45Y 11/19	124.75	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103505 2000801	G4412583	11663/UGI ENERGY SERVICES, LLC	23.85	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103505 2000801	G4412565	11663/UGI ENERGY SERVICES, LLC	4,578.81	12/12/2019	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>12,176.04</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-057	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	6,556.75	12/12/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	4,127.46	12/12/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	103480 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 11/19	1,209.56	12/12/2019	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>5,337.02</b>			
		<b>11-000-262-622-18-6422-065</b>					
11-000-262-622-18-6423-070	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,916.81	12/12/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103480 2000776	10-1148-100 4573	NJ NATURAL GAS CO. 01Y 11/19	734.67	12/12/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103500 2002025	NOV 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,227.17	12/12/2019	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>6,878.65</b>			
		<b>11-000-262-622-18-6423-070</b>					

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11-000-262-622-18-6424-080	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,890.62	12/12/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	10,286.57	12/12/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	103460 2000725	1001270764 51 11/19	3502/JERSEY CENTRAL POWER & LIGHT C	142.98	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	25,150.75	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103460 2000725	1001242530 04 11/19	3502/JERSEY CENTRAL POWER & LIGHT C	327.08	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103500 2002025	NOV 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,227.16	12/12/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>27,847.97</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-263-110-15-7101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	12/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,566.23	12/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	103478 2001228	0005768720	11703/MR. JOHN	110.00	12/12/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103478 2001228	0005768721	11703/MR. JOHN	64.75	12/12/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103504 2000836	24941	6051/TREE KING, INC.	1,480.00	12/12/2019	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,654.75</b>			
			<b>11-000-263-420-18-7208-</b>				
11-000-263-610-18-7408-	103407 2002296	S139248	6456/AMERICAN WEAR	175.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	2283635	3258/HOME DEPOT	109.88	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	7515427	3258/HOME DEPOT	299.68	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	2040434	3258/HOME DEPOT	202.30	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	370621	3258/HOME DEPOT	91.25	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	9612422	3258/HOME DEPOT	198.60	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	5360292	3258/HOME DEPOT	58.36	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139752F	3265/HOOVER TRUCK CENTERS, INC.	37.50	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139753F	3265/HOOVER TRUCK CENTERS, INC.	67.45	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139754F	3265/HOOVER TRUCK CENTERS, INC.	221.26	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103474 2000848	14145	11464/MAXXFORCE WELDING SALES & SERVICE LLC	19.99	12/12/2019	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	103479 2000773	785202	7196/NAPA AUTO PARTS	134.29	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103479 2000773	784108	7196/NAPA AUTO PARTS	148.51	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103479 2000773	784222	7196/NAPA AUTO PARTS	45.86	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	867721	5009/POWER PLACE	138.21	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	866134	5009/POWER PLACE	8.44	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	864981	5009/POWER PLACE	165.40	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103488 2001142	93018333	11431/PRAXAIR DISTRIBUTION, INC.	139.33	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103488 2001142	93297328	11431/PRAXAIR DISTRIBUTION, INC.	27.14	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103496 2002127	191029002	5518/SHAW'S GARAGE 1977 INC.	1,106.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103496 2002127	191107007	5518/SHAW'S GARAGE 1977 INC.	225.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103497 2000809	1101174-0005521/	SHEAFFER SUPPLY, INC.	205.46	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103497 2000809	1101816-0005521/	SHEAFFER SUPPLY, INC.	107.76	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103497 2000809	1102421-0005521/	SHEAFFER SUPPLY, INC.	64.45	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103499 2002204	1032804	5756/STORR TRACTOR CO	921.52	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103511 2002297	2033412	6290/WELDON ASPHALT COMPANY	202.04	12/12/2019	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>5,120.68</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,035.00	12/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-TECH-	103403 2002431	48951	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	12/12/2019	SECURITY TECH SERVICES	C
11-000-266-610-29-2599-	103508 2000789	9376996006	3053/W W GRAINGER, INC.	430.55	12/12/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	12/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,378.67	12/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	12/15/2019	SALARIES MECHANICS	H

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<b>POSTED CHECKS</b>							
11-000-270-162-15-5106-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	229.21	12/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,205.64	12/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	103599 2000851	1350418C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	291.00	12/12/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103599 2000851	1391503C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	12/12/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA0	11190/NJ DMV/TRANSP-Registrations EF296361	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA2	11190/NJ DMV/TRANSP-Registrations EF296362	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA9	11190/NJ DMV/TRANSP-Registrations EF296360	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1GB3G3BG	11190/NJ DMV/TRANSP-Registrations XE1114890	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>685.00</b>			
			<b>11-000-270-390-28-5701-</b>				
11-000-270-512-28-5200-	103658 2002229	T10-000477	5806/SUSSEX COUNTY REGIONAL COOPERA	20,703.70	12/12/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	103590 2001680	NOVEMBER 9422/DUNNE;	PATRICIA	1,140.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103590 2001680	OCTOBER 9422/DUNNE;	PATRICIA	1,320.00	12/12/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	103591 2001758	202001091	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,708.36	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103591 2001757	202001125	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,407.24	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103591 2001759	202000930	2609/EDUCATIONAL SVCS.COMM. OF MORR	40,316.17	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103593 2001660	SEPTEMBER 11154/MR. AND MRS. JOSHUA R 2019	GREENBERG	960.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	SEPT	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	OCT	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	NOV	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	103600 2001536	DEC	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	ADM FEE SEP-DEC	6775/Mendham Township Board of Ed	12.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	SEPT 2019	11772/MICHELLE MEOLA	600.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	OCT 2019	11772/MICHELLE MEOLA	1,320.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	NOV 2019	11772/MICHELLE MEOLA	600.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103648 2002563	SEP-OCT 2019	11808/FATMA SHAMSI	2,025.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103648 2002563	NOVEMBER 2019	11808/FATMA SHAMSI	1,050.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103658 2002231	S12-000526	5806/SUSSEX COUNTY REGIONAL COOPERA	23,139.32	12/12/2019	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>99,398.09</b>			
		<b>11-000-270-513-28-5202-</b>					
11-000-270-610-28-0000-	103606 2000882	0005697161	11703/MR. JOHN	59.50	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	103606 2000882	0005746162	11703/MR. JOHN	59.50	12/12/2019	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>119.00</b>			
		<b>11-000-270-610-28-0000-</b>					
11-000-270-610-28-5502-	103587 2000883	3098378395	9735/AMERIGAS PROPANE	839.04	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098378392	9735/AMERIGAS PROPANE	479.71	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098580084	9735/AMERIGAS PROPANE	281.16	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098580091	9735/AMERIGAS PROPANE	477.07	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098754956	9735/AMERIGAS PROPANE	286.80	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098754961	9735/AMERIGAS PROPANE	555.72	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098846580	9735/AMERIGAS PROPANE	636.55	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098846578	9735/AMERIGAS PROPANE	320.14	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099075587	9735/AMERIGAS PROPANE	614.90	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099075608	9735/AMERIGAS PROPANE	938.26	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099120538	9735/AMERIGAS PROPANE	566.53	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099120532	9735/AMERIGAS PROPANE	344.43	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099311479	9735/AMERIGAS PROPANE	547.75	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099311483	9735/AMERIGAS PROPANE	1,019.92	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099427728	9735/AMERIGAS PROPANE	201.00	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099427729	9735/AMERIGAS PROPANE	379.57	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099688657	9735/AMERIGAS PROPANE	176.73	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099688665	9735/AMERIGAS PROPANE	337.92	12/12/2019	FUEL/OIL/LUBRICANTS	C



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<b>Total For Account</b>				<b>9,003.20</b>			
<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5504-	103588 2000903	0136763	1345/APPROVED AUTO ELECTRIC EXCHANGE	159.60	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	457058CVW	10743/CHAUMONT MOTORS, LLC	319.76	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	457762CVW	10743/CHAUMONT MOTORS, LLC	52.55	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	458126CVW	10743/CHAUMONT MOTORS, LLC	172.49	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	458160CVW	10743/CHAUMONT MOTORS, LLC	35.48	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	459087CVW	10743/CHAUMONT MOTORS, LLC	114.54	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	459087-1CV	10743/CHAUMONT MOTORS, LLC	360.00	12/12/2019	REPAIR PARTS	C
W							
11-000-270-610-28-5504-	103594 2001115	101106	3265/HOOVER TRUCK CENTERS, INC.	1,185.54	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138163F	3265/HOOVER TRUCK CENTERS, INC.	121.50	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	101259	3265/HOOVER TRUCK CENTERS, INC.	1,000.82	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138595F	3265/HOOVER TRUCK CENTERS, INC.	163.44	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138949F	3265/HOOVER TRUCK CENTERS, INC.	155.76	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	101006	3265/HOOVER TRUCK CENTERS, INC.	2,959.65	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	139723F	3265/HOOVER TRUCK CENTERS, INC.	226.06	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	139608F	3265/HOOVER TRUCK CENTERS, INC.	277.69	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	140156F	3265/HOOVER TRUCK CENTERS, INC.	40.12	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	140966F	3265/HOOVER TRUCK CENTERS, INC.	480.70	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103614 2000904	1054347	4598/NEW YORK BUS SALES	426.71	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103614 2000904	1055097	4598/NEW YORK BUS SALES	149.07	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25171	5445/SCHOOL BUS PARTS	79.92	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25196	5445/SCHOOL BUS PARTS	419.40	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25228	5445/SCHOOL BUS PARTS	455.56	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	256938	5445/SCHOOL BUS PARTS	310.08	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103674 2000898	96533381	9542/WURTH USA INC	41.55	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103674 2000898	96549392	9542/WURTH USA INC	218.00	12/12/2019	REPAIR PARTS	C
<b>Total For Account</b>				<b>9,925.99</b>			
<b>11-000-270-610-28-5504-</b>							
11-000-270-800-28-5505-	103586 2001032	602680	6456/AMERICAN WEAR	16.80	12/12/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	103675 2000901	9004589495	6429/ZEP SALES & SERVICE	150.99	12/12/2019	GARAGE EXPENSES	C
<b>Total For Account</b>				<b>167.79</b>			
<b>11-000-270-800-28-5505-</b>							

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<b>POSTED CHECKS</b>							
11-000-291-270-40-8203-	103414 2000237	2208(1000-8 000)12/19	10736/BENECARD SERVICES, LLC	238,409.61	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103456 2000608	292801598	3270/HORIZON BLUE CROSS BLUE SHIELD	801,483.92	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103456 2000608	292799250	3270/HORIZON BLUE CROSS BLUE SHIELD	7,963.77	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103623 2000225	142558-1371 854	110922/PAYFLEX SYSTEMS USA, INC.	165.10	12/12/2019	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,048,022.40</b>			
		<b>11-000-291-270-40-8203-</b>					
11-000-291-270-40-8204-	103432 2000581	PM000000002370 354943	DELTA DENTAL OF NJ	46,959.22	12/12/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	103432 2000581	PM000000002370 354944	DELTA DENTAL OF NJ	5,160.89	12/12/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	103443 2000235	126942	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	12/12/2019	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>52,887.16</b>			
		<b>11-000-291-270-40-8204-</b>					
11-000-291-290-40-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,765.87	12/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	12/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	12/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	12/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	12/15/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	12/15/2019	SALARY GRADES 1-5	H

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11-120-100-101-15-2133-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	12/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,837.69	12/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	12/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	12/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	12/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	12/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,235.00	12/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	721.13	12/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	12/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,656.65	12/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	12/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	12/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	12/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	12/15/2019	SAL-BUS DUTY ELEM IR	H

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11-120-100-101-15-2162-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,004.15	12/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60.95	12/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	12/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	12/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	818.58	12/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.49	12/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	12/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	264,313.47	12/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	12/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	12/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	12/15/2019	SALARY-BUS DUTY RMS	H
11-140-100-101-15-2137-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	456,475.50	12/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,035.00	12/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	12/15/2019	PAY-6TH PERIOD-GR 9-12	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-15-2161-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,745.00	12/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	12/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	12/15/2019	HOME INSTRUCTION	H
11-150-100-320-49-0000-	103551 2002335	INV39449	11595/EI US, LLC	563.92	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103564 2000952	PS-2148	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103564 2000952	PS-2152	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103567 2002305	27896	10001/STEPPING FORWARD COUNSELING CENTER	4,500.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103567 2002506	27924	10001/STEPPING FORWARD COUNSELING CENTER	3,450.00	12/12/2019	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>10,913.92</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,289.00	12/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,310.86	12/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,236.50	12/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,684.70	12/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,165.60	12/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-2460-	103437 2000223	202000092 DEC	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,500.00	12/12/2019	PURCH PROF TECH SERV	C

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<b>POSTED CHECKS</b>							
11-190-100-320-08-TECH-	103470 2002279	24464	11147/LEARN BY DOING, INC.	1,675.00	12/12/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-47-TECH-	103412 2002268	0161839-IN	11490/BALLARD & TIGHE, PUBLISHERS	297.00	12/12/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	103628 2002269	6102	11357/QUIZLET, INC.	287.85	12/12/2019	WL PUR SERV TECHNOLOGY	C
	<b>Total For Account</b>			<b>584.85</b>			
	<b>11-190-100-320-47-TECH-</b>						
11-190-100-340-02-0000-	103608 2001847	3180802	4358/MUSIC DEN	35.00	12/12/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	103608 2001847	3182990	4358/MUSIC DEN	25.00	12/12/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	103608 2001847	3182988	4358/MUSIC DEN	15.00	12/12/2019	PURCHASED TECHNICAL SERV	C
	<b>Total For Account</b>			<b>75.00</b>			
	<b>11-190-100-340-02-0000-</b>						
11-190-100-340-04-0000-	103608 2000328	3182531	4358/MUSIC DEN	65.00	12/12/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	103473 2000338	120277	3894/LOSERS MUSIC COMPANY	52.12	12/12/2019	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	103610 2000544	162333	4367/MUSIC SHOP LLC	120.00	12/12/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103610 2000544	159797	4367/MUSIC SHOP LLC	120.00	12/12/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103610 2000544	162344	4367/MUSIC SHOP LLC	87.50	12/12/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>327.50</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	103421 20EDS210	17389	8461/CASCADE SCHOOL SUPPLIES, INC.	218.76	12/12/2019	SUPPLIES	C
11-190-100-610-01-2401-	103609 2000476	INV03200	4364/MUSIC IS ELEMENTARY	786.25	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103609 2000476	INV03168	4364/MUSIC IS ELEMENTARY	145.52	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103612 2002374	59566	8622/NATIONAL GEOGRAPHIC SOCIETY	44.05	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103643 2000419	2081233812	5458/SCHOOL SPECIALTY INC 96	577.87	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103672 2000421	1765408	7217/WILSON LANGUAGE TRAINING CORP	1,435.54	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103672 2000620	1766284	7217/WILSON LANGUAGE TRAINING CORP	410.29	12/12/2019	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>3,618.28</b>			
	<b>11-190-100-610-01-2401-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-01-TECH-	103650 2001055	B10816413	10067/SOFTWARE HOUSE INTERNATIONAL	10,319.40	12/12/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103668 2000010	9842702540	10340/VERIZON WIRELESS	744.98	12/12/2019	CENTER GROVE TECH	C
	<b>Total For Account 11-190-100-610-01-TECH-</b>			<b>11,064.38</b>			
11-190-100-610-02-2402-	103421 20EDS248	17178	8461/CASCADE SCHOOL SUPPLIES, INC.	389.83	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103421 2001399	82922	8461/CASCADE SCHOOL SUPPLIES, INC.	38.21	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103433 2002184	6730887	2378/DEMCO, INC.	199.53	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103435 2002455	2357543	9485/DICK BLICK ART MATERIALS	14.38	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103438 2002187	INV0980823	2687/ERIC ARMIN INCORPORATED	28.19	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103469 2002188	3969131119	3717/LAKESHORE LEARNING MATERIALS	675.84	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103607 20EDS453	INV0180385	8523/MUSIC & ARTS CENTER 16	13.50	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103643 2001845	2081241644	5458/SCHOOL SPECIALTY INC 93	215.91	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2001671	3081034696	5458/SCHOOL SPECIALTY INC 75	515.35	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2001671	2081242658	5458/SCHOOL SPECIALTY INC 68	33.95	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2002186	2081243114	5458/SCHOOL SPECIALTY INC 73	45.14	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103646 2002437	333336	11798/SCRIPPS NATIONAL SPELLING BEE, INC.	172.50	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103663 2001882	1142	10318/TREPS ED, LLC	380.00	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103669 20EDS099	200741038	6236/W B MASON CO INC	518.44	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103669 20EDS099	202992153	6236/W B MASON CO INC	37.34	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103669 20EDS099	204190263	6236/W B MASON CO INC	67.20	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103672 2002276	1786911	7217/WILSON LANGUAGE TRAINING CORP	65.80	12/12/2019	ED SUPP/REPL/FB	C
	<b>Total For Account 11-190-100-610-02-2402-</b>			<b>3,411.11</b>			

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<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	103421 20EDS269	17203	8461/CASCADE SCHOOL SUPPLIES, INC.	229.10	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS269	83507	8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	17220	8461/CASCADE SCHOOL SUPPLIES, INC.	971.62	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	20288	8461/CASCADE SCHOOL SUPPLIES, INC.	5.04	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	83508	8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS277	17211	8461/CASCADE SCHOOL SUPPLIES, INC.	118.33	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS656	17238	8461/CASCADE SCHOOL SUPPLIES, INC.	31.00	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103462 2000585	212989529	3457/JW PEPPER & SON, INC.	298.03	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103608 2000573	3175107	4358/MUSIC DEN	60.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103608 2000572	3183427	4358/MUSIC DEN	60.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103663 2002440	1166	10318/TREPS ED, LLC	619.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103669 20EDS106	200967905	6236/W B MASON CO INC	52.50	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	200832384	6236/W B MASON CO INC	1,271.45	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201279562	6236/W B MASON CO INC	114.40	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201190620	6236/W B MASON CO INC	7.29	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201365331	6236/W B MASON CO INC	34.46	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	202895785	6236/W B MASON CO INC	27.89	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	203370450	6236/W B MASON CO INC	1.65	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	202849825	6236/W B MASON CO INC	27.89	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103672 2002102	1786145	7217/WILSON LANGUAGE TRAINING CORP	103.20	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103672 2000806	1770487	7217/WILSON LANGUAGE TRAINING CORP	1,374.66	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103672 2002254	1786146	7217/WILSON LANGUAGE TRAINING CORP	728.03	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103680 2002255	205079487	6236/W B MASON CO INC	133.20	12/12/2019	ED SUPPAREPLVIR	C
	<b>Total For Account</b>			<b>6,310.54</b>			
	<b>11-190-100-610-03-2403-</b>						



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<b>POSTED CHECKS</b>							
11-190-100-610-03-TECH-	103616 2002012	1302462681	11567/NEWEGG BUSINESS INC.	33.36	12/12/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	103616 2002012	1302462903	11567/NEWEGG BUSINESS INC.	30.38	12/12/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	103616 2002012	1302460853	11567/NEWEGG BUSINESS INC.	289.90	12/12/2019	IRONIA TECH	C
	<b>Total For Account</b>			<b>353.64</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	103421 20EDS348	17261	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103421 20EDS356	17269	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	200967276	6236/W B MASON CO INC	60.63	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	201364536	6236/W B MASON CO INC	8.13	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	201778034	6236/W B MASON CO INC	12.95	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	200876321	6236/W B MASON CO INC	157.63	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	202234112	6236/W B MASON CO INC	2.71	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>641.22</b>			
	<b>11-190-100-610-04-2404-</b>						
11-190-100-610-05-2410-	103413 2002270	3935528	1500/BARNES & NOBLE BOOKSELLERS	271.90	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103651 2002373	5130796649	11366/SONOVA USA INC.	417.49	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002329	205220692	6236/W B MASON CO INC	305.12	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002413	205355048	6236/W B MASON CO INC	42.57	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002310	205354295	6236/W B MASON CO INC	2,893.00	12/12/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>3,930.08</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-2412-	103451 2001365	56487	11730/HENRY F MICHELL COMPANY, INC.	530.17	12/12/2019	ED SUPP/MEDIA ARTS	C
11-190-100-610-05-TECH-	103650 2001649	B10857888	10067/SOFTWARE HOUSE INTERNATIONAL	2,555.82	12/12/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103650 2001649	B10860866	10067/SOFTWARE HOUSE INTERNATIONAL	540.00	12/12/2019	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>3,095.82</b>			
	<b>11-190-100-610-05-TECH-</b>						

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11-190-100-610-06-2486-	103642 2002216	INV1329174	11353/SCHOOL OUTFITTERS LLC 1	332.85	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103649 2001719	37012	9242/SIGN A RAMA	1,596.00	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103659 2002119	0050224-IN	5838/TANNER NORTH JERSEY INC.	1,185.94	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103673 2002267	13050	11793/WITTFITT	280.00	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002217	2049387111	6236/W B MASON CO INC	682.85	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002223	204938842	6236/W B MASON CO INC	551.98	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002405	205315952	6236/W B MASON CO INC	257.99	12/12/2019	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>4,887.61</b>			
	<b>11-190-100-610-06-2486-</b>						
11-190-100-610-06-TECH-	103422 2002261	VWZ8362	8130/CDW GOVERNMENT, INC.	91.08	12/12/2019	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	103422 2002108	VPX5013	8130/CDW GOVERNMENT, INC.	41.59	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002108	VQF7236	8130/CDW GOVERNMENT, INC.	43.35	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002176	VSL2763	8130/CDW GOVERNMENT, INC.	543.00	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002195	VVN7075	8130/CDW GOVERNMENT, INC.	37.00	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002266	VWX5367	8130/CDW GOVERNMENT, INC.	118.44	12/12/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>783.38</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	103421 1903755	23191	8461/CASCADE SCHOOL SUPPLIES, INC.	103.27	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103421 1903803	23192	8461/CASCADE SCHOOL SUPPLIES, INC.	511.75	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103680 2002044	204983264	6236/W B MASON CO INC	22.99	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103680 2002466	205567473	6236/W B MASON CO INC	78.60	12/12/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>716.61</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-08-TECH-	103603 2002226	USA-415125	11580/MICROSOFT CORPORATION 9	1,828.29	12/12/2019	CURRICULUM TECH	C
11-190-100-610-09-TECH-	103422 2002285	VWX2987	8130/CDW GOVERNMENT, INC.	240.29	12/12/2019	PERSONNEL TECH	C
11-190-100-610-16-1691-	103604 2001540	MSA6810	9228/MIDDLEBURY SPORTS APPAREL	1,660.00	12/12/2019	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-16-1691-	103604 2001994	MSA6888	9228/MIDDLEBURY SPORTS APPAREL	171.80	12/12/2019	GIRLS ICE HOCKEY SUPPLIE	C
	<b>Total For Account</b>			<b>1,831.80</b>			
	<b>11-190-100-610-16-1691-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-17-0160-	103657 2002245	25973	11750/STUDENT DRIVER PRODUCTS	200.00	12/12/2019	P.E. SUPPLIES	C
11-190-100-610-23-0000-	103422 2000550	TBN6970	8130/CDW GOVERNMENT, INC.	16,500.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VPP9025	8130/CDW GOVERNMENT, INC.	375.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VVS6695	8130/CDW GOVERNMENT, INC.	54.58	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VVZ2371	8130/CDW GOVERNMENT, INC.	24.50	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103653 2001637	INV158419	11010/Square Grove, LLC	231.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>17,185.08</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	103668 2000010	9842702540	10340/VERIZON WIRELESS	737.48	12/12/2019	TRANSPORTATION TECH	C
11-190-100-610-29-TECH-	103408 2002113	AB10317298	1339/APPLE INC.	1,895.00	12/12/2019	SECURITY TECH	C
11-190-100-610-29-TECH-	103422 2002115	VQD8160	8130/CDW GOVERNMENT, INC.	291.20	12/12/2019	SECURITY TECH	C
	<b>Total For Account</b>			<b>2,186.20</b>			
	<b>11-190-100-610-29-TECH-</b>						
11-190-100-610-41-0410-	103421 2001264	79264	8461/CASCADE SCHOOL SUPPLIES, INC.	38.24	12/12/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	103421 2001264	82690	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	12/12/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	103608 2000522	3186988	4358/MUSIC DEN	525.32	12/12/2019	STEM SUPPLIES 9-12	C
	<b>Total For Account</b>			<b>566.68</b>			
	<b>11-190-100-610-41-0410-</b>						
11-190-100-610-41-0411-	103508 2002327	9370631997	3053/W W GRAINGER, INC.	89.86	12/12/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103608 2001752	3186997	4358/MUSIC DEN	71.55	12/12/2019	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>161.41</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-TECH-	103408 2002238	AB14333982	1339/APPLE INC.	38.00	12/12/2019	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	103408 2002238	AB14362675	1339/APPLE INC.	38.00	12/12/2019	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	103422 2002201	VWB1165	8130/CDW GOVERNMENT, INC.	27.12	12/12/2019	STEM 9-12 TECH	C
	<b>Total For Account</b>			<b>103.12</b>			
	<b>11-190-100-610-41-TECH-</b>						
11-190-100-610-42-042S-	103605 2001639	103008	6976/MORRIS COUNTY FARMS, INC.	15.00	12/12/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	103605 2001639	103006	6976/MORRIS COUNTY FARMS, INC.	80.50	12/12/2019	ED SUPP/SCIENCE/RMS	C
	<b>Total For Account</b>			<b>95.50</b>			
	<b>11-190-100-610-42-042S-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-44-044A-	103435 2002054	2470305	9485/DICK BLICK ART MATERIALS	15.68	12/12/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103669 20EDS853	203280304	6236/W B MASON CO INC	17.32	12/12/2019	SUPPLIES	C
11-190-100-610-44-044A-	103669 20EDS853	203326253	6236/W B MASON CO INC	23.52	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>56.52</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	103401 2000531	805369	8480/ACME - ALBERTSONS/SAFEWAY	30.95	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103401 2000531	728623	8480/ACME - ALBERTSONS/SAFEWAY	244.14	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103401 2000531	809247	8480/ACME - ALBERTSONS/SAFEWAY	98.06	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>373.15</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	103448 2001992	0287033238	3000/GLASS GARDENS, INC. 1	42.35	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287079787	3000/GLASS GARDENS, INC. 2	65.98	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287019362	3000/GLASS GARDENS, INC. 0	89.98	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287031857	3000/GLASS GARDENS, INC. 2	39.83	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103611 2002325	626151	4423/NASCO	48.57	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103611 2002325	626152	4423/NASCO	347.48	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103625 2002342	3823	4981/POCONO SEW & VAC	102.22	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103636 2002326	79495	7487/S.A.N.E.	108.96	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
	<b>Total For Account</b>			<b>845.37</b>			
	<b>11-190-100-610-44-2487-</b>						
11-190-100-610-46-046S-	103413 2002239	3935529	1500/BARNES & NOBLE BOOKSELLERS	50.33	12/12/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	103655 20EDS469	3419135523	5704/STAPLES BUSINESS ADVANTAGE	38.19	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS469	3419135524	5704/STAPLES BUSINESS ADVANTAGE	8.38	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS471	3419135525	5704/STAPLES BUSINESS ADVANTAGE	89.21	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS472	3419135526	5704/STAPLES BUSINESS ADVANTAGE	142.20	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103660 20EDS776	142757	5863/TEACHERS DISCOVERY	89.48	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103669 20EDS071	205172972	6236/W B MASON CO INC	26.65	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>444.44</b>			

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<b>11-190-100-610-46-046S-</b>							
11-190-100-610-47-0471-	103410 2002393	14563	11097/AVANT ASSESSMENT, LLC	1,990.00	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103421 2001820	85433	8461/CASCADE SCHOOL SUPPLIES, INC.	39.55	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103611 2001573	564089	4423/NASCO	33.80	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103659 2001977	0050136-IN	5838/TANNER NORTH JERSEY INC.	270.47	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103659 2001977	0050146-IN	5838/TANNER NORTH JERSEY INC.	84.00	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103660 2001578	150403	5863/TEACHERS DISCOVERY	135.47	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103662 2001538	17348	11528/TPRS BOOKS	165.50	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103681 2002502	205660084	6236/W B MASON CO INC	110.79	12/12/2019	ED SUPPL/REPL/HS/FL	C
<b>Total For Account</b>				<b>2,829.58</b>			
<b>11-190-100-610-47-0471-</b>							
11-190-100-610-47-TECH-	103467 2002133	85402	8462/KEYBOARD CONSULTANTS, INC.	1,802.00	12/12/2019	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	103659 2002132	0050148-IN	5838/TANNER NORTH JERSEY INC.	685.25	12/12/2019	ESL/FOREIGN TECH	C
<b>Total For Account</b>				<b>2,487.25</b>			
<b>11-190-100-610-47-TECH-</b>							
11-190-100-640-08-2266-	103413 2001613	3903601	1500/BARNES & NOBLE BOOKSELLERS	2,126.00	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103413 2001408	3899575	1500/BARNES & NOBLE BOOKSELLERS	479.00	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103457 2002140	954684612	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	106.20	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103637 2002142	676109	5392/SADDLEBACK EDUCATIONAL, INC.	1,592.42	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
<b>Total For Account</b>				<b>4,303.62</b>			
<b>11-190-100-640-08-2266-</b>							
11-190-100-640-41-0411-	103664 2001201	20191102	6473/TURUL BOOK BINDERY INC.	2,294.00	12/12/2019	TEXT/NEW/HS/BUSINESS & T	C
11-190-100-640-46-0460-	103413 2002311	3937677	1500/BARNES & NOBLE BOOKSELLERS	82.76	12/12/2019	HS TEXTBOOKS HUMANITIES	C
11-204-100-101-15-2101-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	12/15/2019	SALARY-L/L DISABLE	H

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11-204-100-101-15-2101-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	12/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	12/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	12/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	12/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	12/15/2019	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	12/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0001-	103635 20EDS557	IN10018557 3	5383/S & S WORLDWIDE, INC.	27.99	12/12/2019	SUPPLIES	C
11-204-100-610-07-0003-	103630 2002533	123652	6808/RANDOLPH DINER	38.16	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0005-	103630 2002533	123652	6808/RANDOLPH DINER	57.24	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013603 7	3000/GLASS GARDENS, INC.	43.04	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013011 5	3000/GLASS GARDENS, INC.	26.46	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013004 9	3000/GLASS GARDENS, INC.	9.33	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287034892 8	3000/GLASS GARDENS, INC.	31.45	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287011479 8	3000/GLASS GARDENS, INC.	150.67	12/12/2019	SUPPLIES-LLD	C
		<b>Total For Account</b>		<b>260.95</b>			
		<b>11-204-100-610-07-0006-</b>					
11-207-100-610-07-0001-	103641 20EDS552	3619121-00	5453/SCHOOL HEALTH CORP.	66.06	12/12/2019	SUPPLIES	C
11-207-100-610-07-0001-	103641 20EDS552	3619121-01	5453/SCHOOL HEALTH CORP.	18.72	12/12/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>84.78</b>			
		<b>11-207-100-610-07-0001-</b>					

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<b>POSTED CHECKS</b>							
11-207-100-610-07-0005-	103639 2000254	M6797052	9435/SCHOLASTIC BOOK CLUBS, INC.	27.45	12/12/2019	SUPPLIES-SPEECH	C
11-209-100-101-15-0000-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	12/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	12/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	12/15/2019	SAL-MULT DIS-AIDES IR	H
11-212-100-610-07-0001-	103426 2002106	CUS020636 4	10666/CRISIS PREVENTION INSTITUTE, INC.	279.95	12/12/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	12/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	12/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	12/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	12/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58,004.07	12/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	12/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	12/15/2019	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	12/15/2019	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	12/15/2019	SAL RESOURCE CTR AI FB	H

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11-213-100-106-15-2113-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	12/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	12/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	12/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	103644 20EDS575	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT	32.95	12/12/2019	SUPPLIES	C
11-213-100-610-07-0005-	103639 2001936	20348181	9435/SCHOLASTIC BOOK CLUBS, INC.	112.13	12/12/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	103651 2002373	5130796649	11366/SONOVA USA INC.	417.50	12/12/2019	SUPPLIES-RESOURCE	C
	<b>Total For Account</b>			<b>529.63</b>			
	<b>11-213-100-610-07-0005-</b>						
11-213-100-610-07-0006-	103469 2002030	3007441119	3717/LAKESHORE LEARNING MATERIALS	174.53	12/12/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	12/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	12/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	12/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	12/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	103642 2001896	INV1327865	11353/SCHOOL OUTFITTERS LLC	455.84	12/12/2019	SUPPLIES PRE SCH DIS.	C
		6					
11-230-100-101-15-2116-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	12/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	12/15/2019	SALARY BASIC SKILLS SH	H



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11-240-100-101-15-2117-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	12/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	12/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	12/15/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,315.00	12/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,711.00	12/15/2019	CO-CURRICULAR RMS	H
11-401-100-610-06-1021-	103399 2002518	300093383	11796/AATSP	65.00	12/12/2019	RHS EXTRA CURRIC	C
11-401-100-610-06-1028-	103613 2001098	11/23/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	205.00	12/12/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	103656 2002324	951500A	5745/STEVE WEISS MUSIC	624.95	12/12/2019	RHS EXTRA CURR	C
11-401-100-890-05-0000-	103441 2002037	29090	11782/FIRST	1,300.00	12/12/2019	CO-CURRICULAR-OTHER OBJE	C
11-401-100-890-44-0440-	103416 2001657	IRONIA 12/10/19	9450/BRADEN; SUSAN	125.00	12/12/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	103671 2002023	12/06/2019	10529/KAREN LEIGH WEINMAN	125.00	12/12/2019	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>250.00</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1010-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	12/15/2019	SALARY INTRAMURALS RMS	H
11-402-100-110-15-1013-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	12/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/15/2019	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	103595 2001028	865	11716/MAI DAY PRODUCTIONS	2,929.97	12/12/2019	ATHLETICS PP TECH SVC	C

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<b>POSTED CHECKS</b>							
11-402-100-580-17-0006-	103533 2001329		11746/ERIK NOVACK	35.00	12/12/2019	NJAHPERD	C
11-402-100-610-16-1667-	103595 2001028	865	11716/MAI DAY PRODUCTIONS	280.00	12/12/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	103654 2001362	1057227	9495/STAN'S SPORT CENTER INC.	1,270.00	12/12/2019	FOOTBALL SUPPLIES	C
	<b>Total For Account</b>			<b>1,550.00</b>			
	<b>11-402-100-610-16-1667-</b>						
11-402-100-610-16-1679-	103602 2002371	INV98200	3939/MF ATHLETIC COMPANY	67.50	12/12/2019	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1683-	103424 2000584	336198	2090/COLLINS SPORTS MEDICINE	139.46	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103424 2000584	336658	2090/COLLINS SPORTS MEDICINE	25.64	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103454 2002395	5900083	3258/HOME DEPOT	31.28	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103680 2002224	204982992	6236/W B MASON CO INC	564.58	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
	<b>Total For Account</b>			<b>760.96</b>			
	<b>11-402-100-610-16-1683-</b>						
11-402-100-610-16-1684-	103624 2002196	Q134303	4970/PLAQUES & SUCH	720.96	12/12/2019	LETTERS/AWARDS	C
11-402-100-610-16-1685-	103424 2000584	336198	2090/COLLINS SPORTS MEDICINE	2,043.07	12/12/2019	MEDICAL SUPPLIES	C
11-402-100-890-16-1614-	103425 2002467	003040806	2187/COUNTY COLLEGE OF MORRIS	12,000.00	12/12/2019	SWIMMING RENTAL/FEES	C
12-000-100-730-16-1600-	103463 1903773	1509-19	7269/K & J ACCESSORIES, INC.	32,850.00	12/12/2019	ATHLETIC EQUIPMENT	C
12-000-400-334-40-0000-	103622 2000184	33255	10792/PARETTE SOMJEN ARCHITECTS, LLC	70.10	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000184	33254	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,100.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000187	33258	10792/PARETTE SOMJEN ARCHITECTS, LLC	8.12	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000187	33259	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000185	33256	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.48	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000186	33257	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.21	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	33260	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	33080	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,000.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	32904	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C

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12-000-400-334-40-0000-	103622 2002540	32634	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	32430	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>16,501.91</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	103622 1901234	33253	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,241.00	12/12/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103676 2000093	PAYAPP2LS	11662/LAUMAR ROOFING COMPANY G INC.	50,991.25	12/12/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103678 2000233	PAYAPP5O	10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.	118,806.07	12/12/2019	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>172,038.32</b>			
	<b>12-000-400-450-18-9102-</b>						
20-004-100-600-04-0000-	103646 2002340	SK32-352	11798/SCRIPPS NATIONAL SPELLING BEE, INC.	247.50	12/12/2019	SH GENERAL DONATIONS	C
20-007-100-600-07-TECH-	103411 2002173	164062392	1458/B & H PHOTO	33.71	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSC4162	8130/CDW GOVERNMENT, INC.	189.86	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSM2749	8130/CDW GOVERNMENT, INC.	83.82	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VST9031	8130/CDW GOVERNMENT, INC.	82.87	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSW4345	8130/CDW GOVERNMENT, INC.	7.60	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103667 2002161	1752511	6180/VALIANT NATIONAL AV SUPPLY	810.00	12/12/2019	SPEC SVCS TECH DON	C
	<b>Total For Account</b>			<b>1,207.86</b>			
	<b>20-007-100-600-07-TECH-</b>						
20-231-100-100-70-3210-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	12/15/2019	TITLE 1A FB SAL SY 18	H
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	625.00	12/12/2019	WIDA CONFERENCE	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	308.78	12/12/2019	HOTEL	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	141.44	12/12/2019	MEALS	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	133.92	12/12/2019	MILEAGE	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	5.00	12/12/2019	TOLL	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	525.00	12/12/2019	WIDA CONFERENCE	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	308.78	12/12/2019	LODGING	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	104.61	12/12/2019	MEALS	C
	<b>Total For Account</b>			<b>2,152.53</b>			
	<b>20-241-200-500-70-4104-</b>						

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20-251-100-101-75-3601-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	637.50	12/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	103552 2000274	GR10716	3054/ELO INC. T/A GRAMON SCHOOL	8,105.79	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103555 2000276	NB2940956	6522/KDDS III - NEW BEGINNINGS	7,620.27	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103556 2000275	GL27890	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,516.32	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103563 2000273	0045034-IN	4782/P. G. CHAMBERS SCHOOL	41,861.40	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103565 2000286	4288	10168/REED ACADEMY, INC.	23,320.50	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103566 2000272	DEC 19-67	1978/SPECTRUM 360	-1,126.92	12/12/2019	C/M NOV 19-153	C
20-251-100-500-75-3650-	103566 2000272	DEC 19-67	1978/SPECTRUM 360	16,903.80	12/12/2019	inv DEC 19-67	C
			<b>Total For Account</b>	<b>104,201.16</b>			
			<b>20-251-100-500-75-3650-</b>				
20-251-200-320-75-3605-	103437 2002192	202000576	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,455.50	12/12/2019	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	103437 2002192	202000804	2609/EDUCATIONAL SVCS.COMM. OF MORR	348.50	12/12/2019	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	103437 2002192	202001060	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,148.00	12/12/2019	IDEA SY16 NON PUB SERV	C
			<b>Total For Account</b>	<b>2,952.00</b>			
			<b>20-251-200-320-75-3605-</b>				
20-256-200-300-75-3629-	103485 2000988	11334	9231/YANA KOFMAN	1,610.00	12/12/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	103485 2000988	11359	9231/YANA KOFMAN	1,334.00	12/12/2019	IDEA PRE-K PURCH S	C
			<b>Total For Account</b>	<b>2,944.00</b>			
			<b>20-256-200-300-75-3629-</b>				
20-271-200-300-70-4501-	103468 2000633	OCT 14 & 2019 PD	189134/KREITZER; GAIL	2,500.00	12/12/2019	TITLE IIA PRO SER SY18	C
20-502-200-320-07-5040-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,541.28	12/12/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	12/12/2019	CHP 193 SUPPL INST	C

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20-507-200-320-07-5071-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	124.14	12/12/2019	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,184.82	12/12/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	103437 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,280.40	12/12/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	103597 2002505	166719	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	279.50	12/12/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	103622 1900393	33251	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.76	12/12/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	103622 1900392	33252	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.77	12/12/2019	PURCH PROF SVCS 2018 REF	C
			<b>Total For Account</b>	<b>322.03</b>			
			<b>30-000-400-390-30-0000-</b>				
30-000-400-450-18-0012-	103622 1903105	33245	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.25	12/12/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	103622 1903105	33246	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,800.00	12/12/2019	C. G. ROOF&WATER 2018REF	C
			<b>Total For Account</b>	<b>10,811.25</b>			
			<b>30-000-400-450-18-0012-</b>				
30-000-400-450-18-0018-	103622 1903111	33250	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	12/12/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	103622 1903110	33243	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.30	12/12/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	103622 1903113	33248	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	12/12/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103622 1903114	33247	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	12/12/2019	RHS IMPROVEMENT 2018 REF	C
			<b>Total For Account</b>	<b>30,000.00</b>			
			<b>30-000-400-450-18-0022-</b>				

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30-000-400-450-18-0023-	103486 2001980	1184	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	36,395.00	12/12/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103622 1903112	33249	10792/PARETTE SOMJEN ARCHITECTS, LLC	180.51	12/12/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103677 2002334A		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	850.00	12/12/2019	RHS FIELD HOUSE 2018 REF	C
			<b>Total For Account</b>	<b>37,425.51</b>			
			<b>30-000-400-450-18-0023-</b>				
60-000-310-400-60-0001-	103582 2000990	B353756	11544/BUTENSKY SERVICES COMPANY, INC.	548.00	12/12/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103582 2000990	B352247	11544/BUTENSKY SERVICES COMPANY, INC.	208.50	12/12/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103584 2001944	172964	6499/SERVICE PLUS	220.00	12/12/2019	EQUIPMENT REPAIR-FSMC	C
			<b>Total For Account</b>	<b>976.50</b>			
			<b>60-000-310-400-60-0001-</b>				
60-000-310-500-60-1000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	12/12/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	572.36	12/12/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	37,986.00	12/12/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	10,112.65	12/12/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	12/12/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	3,180.45	12/12/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	44,523.42	12/12/2019	MISC EXPENSE FOOD SERV	C

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60-000-310-800-60-3000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	53.97	12/12/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	471.24	12/12/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	12/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,176.75	12/15/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,788.06	12/15/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,015.00	12/15/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,262.75	12/15/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,046.75	12/15/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	902.81	12/15/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,351.50	12/15/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,596.50	12/15/2019	CENTER GROVE AC SAL	H
63-602-100-320-37-0001-	103446 2000845	190	11427/FUTURE ACES, LLC	798.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103553 2000845	191	11427/FUTURE ACES, LLC	570.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103571 2001953	FALL 2019	11781/CHRISTY N. LINSON SESSION	600.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103573 2002414	100	11767/ROBERT LAZORCHAK	1,620.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103574 2000845	189	11427/FUTURE ACES, LLC	1,368.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC 520	1,210.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC 521	990.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC	880.00	12/12/2019	FALL ENRICHMENT PPS	C

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63-602-100-320-37-0001-	103576 2000842	522 WREG-1406 11282/TERRAPIN ENTERPRISES LLC		880.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103592 2000845	523 192 11427/FUTURE ACES, LLC		1,026.00	12/12/2019	FALL ENRICHMENT PPS	C
		<b>Total For Account</b>		<b>9,942.00</b>			
		<b>63-602-100-320-37-0001-</b>					
63-602-100-320-37-0002-	103572 2002309	15016253	10141/BAYADA HOME HEALTH CARE, INC.	474.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15037008	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15057876	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15078865	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15099711	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15120785	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15120786	10141/BAYADA HOME HEALTH CARE, INC.	474.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15141708	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
		<b>Total For Account</b>		<b>2,370.00</b>			
		<b>63-602-100-320-37-0002-</b>					
63-602-100-320-37-0006-	103578 2002514	17034	11797/PARTY MAN LLC DEPOSIT	499.50	12/12/2019	SUMMER CAMP PPS	C
63-602-100-530-37-0000-	103652 2000009	341016/IR NOV	10823/SPECTROTEL HOLDING COMPANY LLC	50.92	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	341019/MS NOV	10823/SPECTROTEL HOLDING COMPANY LLC	37.26	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	341008/SKI NOV	10823/SPECTROTEL HOLDING COMPANY LLC	43.41	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368580/FB NOV	10823/SPECTROTEL HOLDING COMPANY LLC	49.01	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368581/SH NOV	10823/SPECTROTEL HOLDING COMPANY LLC	49.58	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368583/CG	10823/SPECTROTEL HOLDING	49.31	12/12/2019	TELEPHONE	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-530-37-0000-	103668 2000010	NOV 9842702540	COMPANY LLC 10340/VERIZON WIRELESS	26.36	12/12/2019	TELEPHONE	C
	<b>Total For Account</b>			<b>305.85</b>			
	<b>63-602-100-530-37-0000-</b>						
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	283.00	12/12/2019	NJ ANNUAL AFTERSCHOOL CONFER.	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	124.94	12/12/2019	HOTEL	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	19.50	12/12/2019	MEAL	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	24.30	12/12/2019	MILEAGE	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	1.50	12/12/2019	TOLL	C
	<b>Total For Account</b>			<b>453.24</b>			
	<b>63-602-100-580-37-0000-</b>						
63-602-100-580-37-0003-	103575 2002403	DEPOSIT	11141/KALAHARI RESORTS 7/29/20 TRIP	350.00	12/12/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0004-	103581 2002604	PMT FOR	11735/YMCA Camp Bernie 9/30 TRIP	1,604.90	12/12/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0005-	103577 2002408	MARCH	7447/MORRIS COUNTY PARK 4,5,6, 2020 COMMISSION	1,420.00	12/12/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-600-37-0000-	103579 20EDS740	IN10020047	5383/S & S WORLDWIDE, INC. 2	656.28	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103579 20EDS740	IN10022044	5383/S & S WORLDWIDE, INC. 1	65.79	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103579 20EDS740	IN10021982	5383/S & S WORLDWIDE, INC. 4	61.09	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103580 2000915	201440899	6236/W B MASON CO INC	-11.35	12/12/2019	C/M CR7312474	C
63-602-100-600-37-0000-	103580 2000915	201440899	6236/W B MASON CO INC	1,204.61	12/12/2019	Inv 201440899	C
63-602-100-600-37-0000-	103580 2000915	203249198	6236/W B MASON CO INC	10.07	12/12/2019	CHILD CARE SUPPLY	C
	<b>Total For Account</b>			<b>1,986.49</b>			
	<b>63-602-100-600-37-0000-</b>						
63-602-100-600-37-0005-	103425 2001970	003038966	2187/COUNTY COLLEGE OF MORRIS	15.60	12/12/2019	OFFICE SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	103680 2002466	205567473	6236/W B MASON CO INC	150.00	12/12/2019	MISC EXPENSE COMM SCHOOL	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
30-000-400-450-18-0023-	103391 2002334		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	850.00	11/18/2019	RHS FIELD HOUSE 2018 REF	C Void 12/12/2019
			<b>Total Voided Prior Cycle Checks</b>	<u>850.00</u>			
			<b>Total Posted Checks</b>	<u>5,327,506.27</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,847.00				\$6,847.00
	10	11	\$2,091,016.60		\$2,648,180.92		\$4,739,197.52
	10	12	\$221,390.23				\$221,390.23
	Fund 10	TOTAL	\$2,319,253.83		\$2,648,180.92		\$4,967,434.75
	20	20	\$122,197.54		\$3,169.65		\$125,367.19
	30	30	\$78,909.09				\$78,909.09
	60	60	\$111,058.59				\$111,058.59
	63	63	\$19,097.58		\$24,789.07		\$43,886.65
	GRAND	TOTAL	\$2,650,516.63	\$0.00	\$2,676,139.64	\$0.00	\$5,326,656.27

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$850.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$0.00**

\* Prior Cycle Voids are not included in the above totals.