

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.100319
04/23/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	104759 2001368	APR 2020	6148/UNITY CHARTER SCHOOL	28,767.00	04/28/2020	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	104762 2001646	MAY 2020	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	04/28/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104768 2002486	2019-2020-69437/	MORRIS PLAINS BOARD OF EDUCATION	2,855.70	04/28/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104768 2002486	2019-2020-79437/	MORRIS PLAINS BOARD OF EDUCATION	2,855.70	04/28/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104773 2001703	0901-1-2019	11026/WEST MORRIS REGIONAL HS 4/20 DISTRICT	5,448.00	04/28/2020	OTHER LEA - TUITION	C
Total For Account				15,713.30			
11-000-100-562-07-8701-							
11-000-100-566-07-8704-	104633 2001650	0045481-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104753 2000283	J.T. 4/20	1489/BANYAN SCHOOL	5,043.84	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104756 2000274	GR11006	3054/ELO INC. T/A GRAMON SCHOOL	-385.99	04/28/2020	C/M GR8330	C
11-000-100-566-07-8704-	104756 2000274	GR11006	3054/ELO INC. T/A GRAMON SCHOOL	7,719.80	04/28/2020	Inv GR11006	C
11-000-100-566-07-8704-	104760 2000985	22272	6358/WINDSOR LEARNING CENTER	-640.00	04/28/2020	C/M 22366-A	C
11-000-100-566-07-8704-	104760 2000985	22272	6358/WINDSOR LEARNING CENTER	6,400.00	04/28/2020	Inv 22272	C
11-000-100-566-07-8704-	104760 2002890	22272A	6358/WINDSOR LEARNING CENTER	-640.00	04/28/2020	C/M 22366-A	C
11-000-100-566-07-8704-	104760 2002890	22272A	6358/WINDSOR LEARNING CENTER	6,400.00	04/28/2020	Inv 22272A	C
11-000-100-566-07-8704-	104761 2000276	NB2941789	6522/KDDS III - NEW BEGINNINGS	-362.87	04/28/2020	C/M NB2934944	C
11-000-100-566-07-8704-	104761 2000276	NB2941789	6522/KDDS III - NEW BEGINNINGS	4,498.04	04/28/2020	Inv NB2941789	C
11-000-100-566-07-8704-	104763 2000983	RAN052020	6769/CALAIS SCHOOL	7,049.00	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104764 2003326	202000342	6865/SUSSEX COUNTY ED SERVICES APR COMMISSION	6,124.19	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104765 2000275	GL28050	7298/KDDS INC.T/A GLENVIEW ACADEMY	357.92	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104765 2000275	GL28175	7298/KDDS INC.T/A GLENVIEW ACADEMY	-357.92	04/28/2020	C/M GL25725	C
11-000-100-566-07-8704-	104765 2000275	GL28175	7298/KDDS INC.T/A GLENVIEW ACADEMY	-357.92	04/28/2020	C/M GL25779	C
11-000-100-566-07-8704-	104765 2000275	GL28175	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,158.40	04/28/2020	Inv GL28175	C
11-000-100-566-07-8704-	104767 2000986	HHS433004	7624/CEREBRAL PALSY OF NORTH 012020 JERSEY	12,628.80	04/28/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104767 2000986	HHS433005	7624/CEREBRAL PALSY OF NORTH	14,996.70	04/28/2020	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	104769 2000987	012020 2005075	JERSEY 9662/CELEBRATE THE CHILDREN, INC.	-813.10	04/28/2020	C/M 1920200	C
11-000-100-566-07-8704-	104769 2000987	2005075	9662/CELEBRATE THE CHILDREN, INC.	8,131.00	04/28/2020	Inv 2005075	C
Total For Account 11-000-100-566-07-8704-				98,219.89			
11-000-213-104-15-4100-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/15/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	04/15/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	04/15/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	04/15/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/15/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	04/15/2020	SALARIES SCH NURSES	H
11-000-213-390-48-0480-	104678 2003505	INV-3772	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	04/28/2020	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	104680 2003437	179	11587/Atlantic Medical Group	450.00	04/28/2020	DIST-MEDICAL TECH SERVIC	C
Total For Account 11-000-213-390-48-0480-				550.00			
11-000-213-610-05-4205-	104707 2002242	3697275-00	5453/SCHOOL HEALTH CORP.	127.89	04/28/2020	HEALTH SUPPL RMS	C
11-000-213-610-48-0480-	104707 2003162	3733226-00	5453/SCHOOL HEALTH CORP.	203.91	04/28/2020	DIST MEDICAL SUPPLY	C

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11-000-216-100-15-2114-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	04/15/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	04/15/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	04/15/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	04/15/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,590.63	04/15/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	04/15/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/15/2020	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	104633 2001650	0045481-IN	4782/P. G. CHAMBERS SCHOOL	11,224.00	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104645 2002952	100	6747/L. GAIL ALCOCK-BRESKY	1,012.50	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104655 2000988	11559	9231/YANA KOFMAN	5,957.00	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104655 2000988	11591	9231/YANA KOFMAN	4,922.00	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104669 2001015	MAR 2020	11275/KATHLEEN ANN RONCA	3,587.00	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104683 2002953	MARCH 2020	11666/CATHERINE LUCIANI	5,940.00	04/28/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104762 2002724	02/2020 CM	6745/MOUNT OLIVE BOARD OF EDUCATION	120.42	04/28/2020	RELATED SVC.-PPS	C
		Total For Account		32,762.92			
		11-000-216-320-07-0000-					
11-000-217-100-15-2702-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	04/15/2020	SALARIES-EXTRAORDINARY S	H

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11-000-217-100-15-2702-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,584.62	04/15/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	04/15/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	04/15/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,337.22	04/15/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	04/15/2020	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	104753 2000283	JT1-1 4/20	1489/BANYAN SCHOOL	3,040.00	04/28/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104754 2000272	APR20-67	1978/SPECTRUM 360	8,415.00	04/28/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104761 2000276	NB2941790	6522/KDDS III - NEW BEGINNINGS	-205.00	04/28/2020	C/M NB2934945	C
11-000-217-320-07-2631-	104761 2000276	NB2941790	6522/KDDS III - NEW BEGINNINGS	4,100.00	04/28/2020	Inv NB2941790	C
11-000-217-320-07-2631-	104764 2003326	202000343	6865/SUSSEX COUNTY ED SERVICES APR COMMISSION	2,745.20	04/28/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104765 2000275	GL28051	7298/KDDS INC.T/A GLENVIEW ACADEMY	-205.00	04/28/2020	C/M GL25726	C
11-000-217-320-07-2631-	104765 2000275	GL28051	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,510.00	04/28/2020	Inv GL28051	C
11-000-217-320-07-2631-	104765 2000275	GL28176	7298/KDDS INC.T/A GLENVIEW ACADEMY	-205.00	04/28/2020	C/M GL25780	C
11-000-217-320-07-2631-	104765 2000275	GL28176	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,100.00	04/28/2020	Inv GL28176	C
11-000-217-320-07-2631-	104767 2001213	HHS433004 012020	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	3,120.00	04/28/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104767 2001213	HHS433005 012020	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	3,705.00	04/28/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104769 2000987	2005075	9662/CELEBRATE THE CHILDREN, INC.	-300.00	04/28/2020	C/M 1920200	C
11-000-217-320-07-2631-	104769 2000987	2005075	9662/CELEBRATE THE CHILDREN, INC.	3,000.00	04/28/2020	Inv 2005075	C

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POSTED CHECKS							
			Total For Account	35,820.20			
			11-000-217-320-07-2631-				
11-000-218-104-15-2142-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	04/15/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	04/15/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	04/15/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	04/15/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	04/15/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	04/15/2020	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	104714 2003583	382044729A6777/PSAT/NMSQT		10,283.00	04/28/2020	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490-	104785 2003340		11139/JENNIFER HUEY	29.20	04/28/2020	RIDER UNIVERSITY VISIT W/CST	C
11-000-218-580-49-0490-	104785 2003246		11139/JENNIFER HUEY	25.30	04/28/2020	COLLEGE TOUR& INFO/E.STROUDSBU	C
			Total For Account	54.50			
			11-000-218-580-49-0490-				
11-000-219-104-15-2143-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	04/15/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	04/15/2020	SAL CHILD STUDY TEAM C.G.	H
11-000-219-104-15-2143-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	04/15/2020	SAL CHILD STUDY TEAM FB	H

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11-000-219-104-15-2143-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	04/15/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,037.25	04/15/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	04/15/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	04/15/2020	SAL CLERICAL CST	H
11-000-219-320-07-2621-	104654 2002328	MAR 2020	9141/REBECCA MCKEEVER	1,050.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104661 2000472	2565263	10781/THE UNCOMMON THREAD	2,444.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104666 2001454	10952	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,125.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104669 2002118	MARCH 2020	11275/KATHLEEN ANN RONCA	825.50	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104671 2001954	MAR 2020	11316/DEBORAH MILLARD	1,140.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104676 2002152	1276	11526/SAGE THRIVE INC.	13,715.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104676 2002152	1281	11526/SAGE THRIVE INC.	9,680.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104757 2000291	04/2020 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	104757 2000291	04/2020 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104766 2003450	RT-02	7305/MOUNTAIN LAKES BOARD OF EDUCATION	400.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104766 2002117	APR 2020 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104770 2003372	28004	10001/STEPPING FORWARD COUNSELING CENTER	2,250.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104771 2003448	15388298	10141/BAYADA HOME HEALTH CARE, INC.	465.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104771 2003473	15409268	10141/BAYADA HOME HEALTH CARE, INC.	248.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104771 2000792	15430232	10141/BAYADA HOME HEALTH CARE, INC.	1,656.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104771 2000792	15451216	10141/BAYADA HOME HEALTH CARE, INC.	2,104.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104774 2001866	268315	11769/HOMECARE THERAPIES, INC. LLC	2,316.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104774 2001866	268765	11769/HOMECARE THERAPIES, INC. LLC	2,392.50	04/28/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104774 2001866	269430	11769/HOMECARE THERAPIES, INC. LLC	1,050.00	04/28/2020	PURCH PROF SVCS SPEC SVC	C
			Total For Account	49,357.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	104668 2003252	27445	11242/BREAKOUT, INC.	50.00	04/28/2020	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	104732 2003402	5451-1513-6807	10826/STARFALL EDUCATION FOUNDATION	270.00	04/28/2020	SPEC SVC PP TECH SERVICE	C
			Total For Account	320.00			
			11-000-219-320-07-TECH-				
11-000-219-580-07-2534-	104721 2003451		9609/BARBARA GONTARSKI	24.75	04/28/2020	MILEAGE SEP 2019-JAN 2020	C

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POSTED CHECKS							
11-000-219-610-07-2509-	104717 2002733	1015366744	7477/PITNEY BOWES	208.24	04/28/2020	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	04/15/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	04/15/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	04/15/2020	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	104733 2001294	1225	10829/BARBARA GOLUB	4,400.00	04/28/2020	K-5 SUPER PURC PROF SER	C
11-000-221-580-43-0430-	104776 2002553		4323/LIANE MOSCHELLA	350.00	04/28/2020	WILSON FOUNDATIONS LEV 1	C
11-000-221-580-43-0430-	104776 2002553		4323/LIANE MOSCHELLA	24.42	04/28/2020	MILEAGE REIMBURSEMENT	C
11-000-221-580-43-0430-	104784 2002969		10515/LEAH KONIKOWSKI	125.00	04/28/2020	PLAN NGSS ALIGNED LESSONS	C
		Total For Account		499.42			
		11-000-221-580-43-0430-					
11-000-221-610-43-0430-	104708 2002593	3081034974	5458/SCHOOL SPECIALTY INC 63	1,709.56	04/28/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-222-104-15-2141-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/15/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	04/15/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	04/15/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	04/15/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	04/15/2020	SAL - LIBRARIANS RMS	H

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11-000-222-104-15-2141-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	04/15/2020	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	104737 2003109	41284	10939/OPEN SYSTEMS INTEGRATORS, INC.	5,800.00	04/28/2020	HIGH SCHOOL TECH PURCH	C
11-000-222-610-06-TECH-	104650 2003288	XBQ4347	8130/CDW GOVERNMENT, INC.	138.80	04/28/2020	RHS MEDIA TECH SUPPLY	C
11-000-223-320-08-2622-	104729 2002564	33801	10674/NORTHWEST EVALUATION ASSOCIATION	3,200.00	04/28/2020	PURCH PROF SVC STAFF TRA	C
11-000-223-580-04-2625-	104787 2002367		11801/MELANIE LAMAC	279.00	04/28/2020	MAKERSPACE	C
11-000-223-580-04-2625-	104787 2002367		11801/MELANIE LAMAC	12.59	04/28/2020	MILEAGE	C
			Total For Account	291.59			
			11-000-223-580-04-2625-				
11-000-223-580-08-2625-	104780 2002356		8235/LAURIE PANDORF	350.00	04/28/2020	WILSON FOUNDATIONS LEVEL K	C
11-000-223-580-08-2625-	104780 2002356		8235/LAURIE PANDORF	25.42	04/28/2020	MILEAGE	C
			Total For Account	375.42			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	104738 2003500		11075/MEREDITH GATZKE	12.95	04/28/2020	MUJC PERS. SUBCTEE MTG 2/26	C
11-000-223-580-09-2625-	104741 2003587		11453/ALYSSA KOENIG	125.00	04/28/2020	TENURE, SENIORITY & RIF	C
						WEBINA	
			Total For Account	137.95			
			11-000-223-580-09-2625-				
11-000-230-104-15-1106-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	04/15/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	04/15/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	104724 2001134	1094965	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,496.00	04/28/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104724 2001134	1094966	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,259.50	04/28/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104724 2001134	1094968	9767/SCHENCK, PRICE, SMITH & KING, LLP	55.50	04/28/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104724 2001134	1094970	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	04/28/2020	LEGAL FEES- BOARD WORK	C

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11-000-230-331-30-1202-	104724 2001134	1094975	9767/SCHENCK, PRICE, SMITH & KING, LLP	296.00	04/28/2020	LEGAL FEES- BOARD WORK	C
	Total For Account			11,144.00			
	11-000-230-331-30-1202-						
11-000-230-331-30-1203-	104664 2001753	79581	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	402.50	04/28/2020	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	104724 2001134	1094972	9767/SCHENCK, PRICE, SMITH & KING, LLP	129.50	04/28/2020	LEGAL-NEGOTITATIONS	C
	Total For Account			532.00			
	11-000-230-331-30-1203-						
11-000-230-331-30-1206-	104724 2001134	1094967	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	04/28/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104724 2001134	1094971	9767/SCHENCK, PRICE, SMITH & KING, LLP	518.00	04/28/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104724 2001134	1094973	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	04/28/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104724 2001134	1094976	9767/SCHENCK, PRICE, SMITH & KING, LLP	499.50	04/28/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104724 2001134	1094977	9767/SCHENCK, PRICE, SMITH & KING, LLP	222.00	04/28/2020	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,609.50			
	11-000-230-331-30-1206-						
11-000-230-331-30-1207-	104724 2001134	1094974	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,137.00	04/28/2020	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	104705 2000981	APRIL 2020	5172/RANDOLPH PEDIATRICS	2,750.00	04/28/2020	SCHOOL PHYSICIAN	C
11-000-230-610-09-0000-	104616 2002933	3611854	1521/BAUDVILLE, Inc.	609.63	04/28/2020	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	104616 2002933	3620437	1521/BAUDVILLE, Inc.	320.00	04/28/2020	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	104616 2002933	3630969	1521/BAUDVILLE, Inc.	80.09	04/28/2020	SUPPLIES AND MATERIALS	C
	Total For Account			1,009.72			
	11-000-230-610-09-0000-						

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11-000-230-610-30-1303-	104717 2002733	1015366744	7477/PITNEY BOWES	208.23	04/28/2020	BOE SUPPLIES	C
11-000-230-610-30-1303-	992001992 2001990		11783/Randolph Food Services Account	50.00	04/21/2020	inv#20-00335, 3/10/20 mtg	H
	Total For Account			258.23			
	11-000-230-610-30-1303-						
11-000-230-890-09-0000-	104611 2003579	6/9/20JOB	10831/NJSCHOOLJOBS.COM FAIR	150.00	04/28/2020	Virtual NJSchoolJobs Fair	C
11-000-230-890-30-1315-	104618 2000591	0004092754	2307/DAILY RECORD	48.33	04/28/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104618 2000591	0004095015	2307/DAILY RECORD	46.18	04/28/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104618 2000591	0004108325	2307/DAILY RECORD	90.04	04/28/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104618 2000591	0004131010	2307/DAILY RECORD	43.60	04/28/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104618 2000591	0004112097	2307/DAILY RECORD	47.90	04/28/2020	PUBLISHING & PRINTING	C
	Total For Account			276.05			
	11-000-230-890-30-1315-						
11-000-240-103-15-2110-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	04/15/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	04/15/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	04/15/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	04/15/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	04/15/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	04/15/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,589.89	04/15/2020	SAL CLERICAL SCHOOL OFFI	H

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POSTED CHECKS							
11-000-240-105-15-2151-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	04/15/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	04/15/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	04/15/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	04/15/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	04/15/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-580-08-2535-	104739 2003455		11135/THOMAS RATHJEN	75.00	04/28/2020	LEGAL ONE ON-LINE TRAINING	C
11-000-240-610-06-2507-	992001256 2001253		11783/Randolph Food Services Account	28.50	04/21/2020	inv#20-00336	H
11-000-251-100-15-0104-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	04/15/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,245.97	04/15/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	04/15/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	04/15/2020	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,946.17	04/15/2020	AVA REPAIRS & COMPUTERS	H
11-000-251-440-30-0000-	104702 2000389	3310788217 4958/PITNEY BOWES INC.		2,499.21	04/28/2020	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	104702 2000389	3310725408 4958/PITNEY BOWES INC.		774.42	04/28/2020	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				

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POSTED CHECKS							
11-000-251-600-30-TECH-	104650 2003182	XBF2622	8130/CDW GOVERNMENT, INC.	371.51	04/28/2020	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-TECH-	104650 2003182	WXM9967	8130/CDW GOVERNMENT, INC.	101.59	04/28/2020	BUSINESS OFFICE TECH SUP	C
	Total For Account			473.10			
	11-000-251-600-30-TECH-						
11-000-251-890-30-1305-	104712 2002690	65139	6462/NowDocs International, Inc.	325.00	04/28/2020	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	104718 2000374	APRIL 2020	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	04/28/2020	MISC EXPENSE BUSINESS OF	C
	Total For Account			1,575.00			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	04/15/2020	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	104650 1903764	XKL5393	8130/CDW GOVERNMENT, INC.	11,000.00	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104726 2003537	B11555931	10067/SOFTWARE HOUSE INTERNATIONAL	231.00	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104726 2003536	B11551717	10067/SOFTWARE HOUSE INTERNATIONAL	4,716.04	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104726 2003553	B11557246	10067/SOFTWARE HOUSE INTERNATIONAL	493.82	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104737 2000004	40929	10939/OPEN SYSTEMS INTEGRATORS, INC.	187.50	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104746 2001636	059-337037	11704/UNIFIRST CORPORATION 9	34.79	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104746 2001636	059-338072	11704/UNIFIRST CORPORATION 6	34.79	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104746 2001636	059-338303	11704/UNIFIRST CORPORATION 8	34.79	04/28/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104746 2001636	059-338532	11704/UNIFIRST CORPORATION 3	34.79	04/28/2020	OTHER PURCHASED PROF SER	C
	Total For Account			16,767.52			
	11-000-252-330-23-0000-						

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11-000-252-330-30-TECH-	104688 2003020	INV026107	11826/ACTIVE INTERNET TECHNOLOGIES	44,000.00	04/28/2020	BUSINESS OFFICE SOFTWARE	C
11-000-252-330-30-TECH-	104722 2003411	362-115857	9646/SYSTEMS 3000 INC.	6,109.70	04/28/2020	BUSINESS OFFICE SOFTWARE	C
		Total For Account		50,109.70			
		11-000-252-330-30-TECH-					
11-000-252-440-23-0000-	104663 2000012	21278717	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	04/28/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104663 2000013	21278718	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	04/28/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104725 2000014	APRIL 2020	10058/UNITED BUSINESS SYSTEMS	8,093.75	04/28/2020	RENTAL COPIERS & POSTAGE	C
		Total For Account		21,503.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	104727 2000010	9851021378	10340/VERIZON WIRELESS	2,390.27	04/28/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104727 2000010	9850623586	10340/VERIZON WIRELESS	266.07	04/28/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104731 2000009	9589432	10823/SPECTROTTEL HOLDING COMPANY LLC	2,909.62	04/28/2020	TELEPHONE BASIC SERVICES	C
		Total For Account		5,565.96			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	104644 2003427	RAN201920	6477/E-RATE CONSULTING, INC.	7,250.00	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2000006	100274387	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2000006	100293749	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2000008	100274381A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,134.60	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2000008	100293748A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.10	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2001172	100274381	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	04/28/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104659 2001172	100293748	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	04/28/2020	TELE INTERNET SERVICES	C
		Total For Account		52,435.70			
		11-000-252-530-23-6442-					

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11-000-252-530-28-TECH-	104727 2002029	9851118232	10340/VERIZON WIRELESS	2,014.81	04/28/2020	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	04/15/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	544.46	04/15/2020	MAINT - OT	H
11-000-261-420-18-5678-	104626 2002889	31806	3241/HOBBIE HEAT & POWER, INC.	3,386.30	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104643 2000807	5274307B	6307/WESTERN PEST SERVICES	113.00	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104643 2000807	5274210B	6307/WESTERN PEST SERVICES	85.00	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104673 2001997	4538517	11462/RESIDUALS MANAGEMENT SERVICES, LLC	1,997.25	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104673 2001997	4537642	11462/RESIDUALS MANAGEMENT SERVICES, LLC	340.00	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104673 2001997	4538516	11462/RESIDUALS MANAGEMENT SERVICES, LLC	1,494.73	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104673 2001997	4537184	11462/RESIDUALS MANAGEMENT SERVICES, LLC	631.51	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	059 3373689	11704/UNIFIRST CORPORATION	26.73	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	059 3376030	11704/UNIFIRST CORPORATION	19.70	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	059 3378370	11704/UNIFIRST CORPORATION	19.70	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	059 3380717	11704/UNIFIRST CORPORATION	19.70	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593383030	11704/UNIFIRST CORPORATION	21.60	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593383029	11704/UNIFIRST CORPORATION	19.70	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593385314	11704/UNIFIRST CORPORATION	19.70	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593385315	11704/UNIFIRST CORPORATION	21.60	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593387595	11704/UNIFIRST CORPORATION	21.60	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593389905	11704/UNIFIRST CORPORATION	21.60	04/28/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104685 2001357	0593380718	11704/UNIFIRST CORPORATION	21.60	04/28/2020	MAINT - GENERAL CONTRACT	C
		Total For Account		8,281.02			
		11-000-261-420-18-5678-					

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POSTED CHECKS							
11-000-261-420-18-7201-057	104639 2000263	4136	5856/TBS CONTROLS, LLC.	1,004.75	04/28/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104674 2000269	964694	11463/KENCOR, INC.	78.22	04/28/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104675 2000538	20200303	11512/FIRE AND SECURITY TECHNOLOGIES	300.00	04/28/2020	MAINT - CG CONTR. SERV.	C
Total For Account				1,382.97			
11-000-261-420-18-7201-057							
11-000-261-420-18-7203-070	104636 2001937	PCI022920_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/28/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	104646 2002815	17766	6872/SPEEDWELL ELECTRIC MOTORS	2,000.00	04/28/2020	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	104646 2002815	17766	6872/SPEEDWELL ELECTRIC MOTORS	2,000.00	04/28/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104674 2000269	964694	11463/KENCOR, INC.	78.23	04/28/2020	MAINT - RMS CONTR. SERV.	C
Total For Account				2,078.23			
11-000-261-420-18-7205-075							
11-000-261-420-18-7206-050	104625 2003516	0099375	3064/GRAY SUPPLY CORP	3,300.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104636 2001937	PCI022920_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104639 2000264	4136	5856/TBS CONTROLS, LLC.	4,100.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104646 2002815	17766	6872/SPEEDWELL ELECTRIC MOTORS	630.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104662 2002020	59668	10821/OAK SECURITY GROUP, LLC	2,548.23	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104665 2002111	90042707	11174/CARRIER CORPORATION	2,295.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104674 2000269	964694	11463/KENCOR, INC.	78.22	04/28/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104690 2003512	13767	11888/Pro Tapping Inc.	4,902.00	04/28/2020	MAINT - RHS CONTR. SERV.	C
Total For Account				18,303.45			
11-000-261-420-18-7206-050							
11-000-261-420-18-7212-	104677 2003481	2018289	11532/ACADEMY CONSTRUCTION INC.	44,730.00	04/28/2020	MAINT - ASBESTOS REMOVAL	C

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POSTED CHECKS							
11-000-261-420-18-MR06-050	104679 2003510	66723002	11585/F.W. WEBB COMPANY	14,268.91	04/28/2020	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-TECH-	104658 2003539	48278	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	04/28/2020	FACILITIES TECH	C
11-000-261-420-18-TECH-	104727 2000010	9851021378	10340/VERIZON WIRELESS	249.99	04/28/2020	FACILITIES TECH	C
			Total For Account	644.99			
			11-000-261-420-18-TECH-				
11-000-261-610-18-1234-	104630 2000944	1035541-00	3577/KAHANT ELECTRICAL SUPPLY CO.	29.07	04/28/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501-057	104627 2001566	6025176	3258/HOME DEPOT	25.76	04/28/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104627 2001566	4020484	3258/HOME DEPOT	16.65	04/28/2020	MAINT - CG SUPPLIES	C
			Total For Account	42.41			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	104624 2003442	9472362988	3053/W W GRAINGER, INC.	106.24	04/28/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104627 2001566	3361086	3258/HOME DEPOT	71.65	04/28/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104681 2002713	301515	11623/CROSSTOWN PLUMBING SUPPLY, INC.	112.70	04/28/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104681 2002713	301513	11623/CROSSTOWN PLUMBING SUPPLY, INC.	26.96	04/28/2020	MAINT - FB SUPPLIES	C
			Total For Account	317.55			
			11-000-261-610-18-6502-065				
11-000-261-610-18-6503-070	104627 2001566	24662	3258/HOME DEPOT	43.92	04/28/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104627 2001566	5361126	3258/HOME DEPOT	19.97	04/28/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104627 2001566	6025210	3258/HOME DEPOT	52.75	04/28/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104652 2000724	302917	8597/JEWEL ELECTRIC SUPPLY CO.	962.30	04/28/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104681 2003502	301489	11623/CROSSTOWN PLUMBING SUPPLY, INC.	7,722.94	04/28/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104681 2002713	301490	11623/CROSSTOWN PLUMBING SUPPLY, INC.	426.72	04/28/2020	MAINT - IR SUPPLIES	C
			Total For Account	9,228.60			
			11-000-261-610-18-6503-070				

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11-000-261-610-18-6504-080	104624 2003442	9490206662	3053/W W GRAINGER, INC.	44.10	04/28/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104627 2001566	5522433	3258/HOME DEPOT	49.65	04/28/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104681 2002713	301514	11623/CROSSTOWN PLUMBING SUPPLY, INC.	233.66	04/28/2020	MAINT - SH SUPPLIES	C
Total For Account				327.41			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	104624 2003442	9491477569	3053/W W GRAINGER, INC.	44.12	04/28/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104627 2001566	2083317	3258/HOME DEPOT	143.77	04/28/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104627 2001566	2371357	3258/HOME DEPOT	39.47	04/28/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104627 2001566	8371438	3258/HOME DEPOT	18.81	04/28/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104627 2001566	3020052	3258/HOME DEPOT	114.72	04/28/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104681 2002713	301514	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,665.34	04/28/2020	MAINT - RMS SUPPLIES	C
Total For Account				2,026.23			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	104627 2001566	4371389	3258/HOME DEPOT	183.13	04/28/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104627 2001566	6041235	3258/HOME DEPOT	101.27	04/28/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104681 2002713	301491	11623/CROSSTOWN PLUMBING SUPPLY, INC.	477.77	04/28/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104681 2002713	301316	11623/CROSSTOWN PLUMBING SUPPLY, INC.	237.92	04/28/2020	MAINT - RHS SUPPLIES	C
Total For Account				1,000.09			
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	04/15/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,655.00	04/15/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,123.28	04/15/2020	CUSTODIAL SALARIES	H

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11-000-262-110-15-9998-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,911.89	04/15/2020	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,031.25	04/15/2020	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7203-070	104648 2003479	2408	7561/MINUTEMAN SERVICE CO.	422.00	04/28/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-080	104685 2002671	0593380719	11704/UNIFIRST CORPORATION	112.23	04/28/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104685 2002671	0593383031	11704/UNIFIRST CORPORATION	112.23	04/28/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104685 2002671	0593385316	11704/UNIFIRST CORPORATION	112.23	04/28/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104685 2002671	0593387596	11704/UNIFIRST CORPORATION	112.23	04/28/2020	CUST - SH CONTR. SERV.	C
			Total For Account	448.92			
			11-000-262-420-18-7204-080				
11-000-262-420-18-7205-075	104685 2002672	0593380722	11704/UNIFIRST CORPORATION	176.14	04/28/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104685 2002672	0593383034	11704/UNIFIRST CORPORATION	176.14	04/28/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104685 2002672	0593382106	11704/UNIFIRST CORPORATION	70.00	04/28/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104685 2002672	0593385319	11704/UNIFIRST CORPORATION	176.14	04/28/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104685 2002672	0593387599	11704/UNIFIRST CORPORATION	176.14	04/28/2020	CUST - RMS CONTR. SERV.	C
			Total For Account	774.56			
			11-000-262-420-18-7205-075				
11-000-262-420-18-7209-	104667 2000588	3225102-08	11213/WASTE MANAGEMENT OF NEW JERSEY	6,449.29	04/28/2020	GARBAGE & RUBBISH COLLEC	C
11-000-262-610-18-6501-057	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	192.08	04/28/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104620 2000767	709610	2511/E.A. MORSE & CO	266.26	04/28/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104638 2001986	3124-2	5532/SHERWIN WILLIAMS CO.	75.60	04/28/2020	CUST - CG SUPPLIES	C
			Total For Account	533.94			
			11-000-262-610-18-6501-057				
11-000-262-610-18-6502-065	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	1,858.40	04/28/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104620 2000767	709610	2511/E.A. MORSE & CO	266.26	04/28/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104638 2001986	3857-5	5532/SHERWIN WILLIAMS CO.	289.58	04/28/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104638 2001986	3871-6	5532/SHERWIN WILLIAMS CO.	232.00	04/28/2020	CUST - FB SUPPLIES	C
			Total For Account	2,646.24			
			11-000-262-610-18-6502-065				

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11-000-262-610-18-6503-070	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	1,079.20	04/28/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104612 2003507	J1238719	1261/AMERICAN PAPER TOWEL CO.	1,094.25	04/28/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104620 2000767	709610	2511/E.A. MORSE & CO	58.22	04/28/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104620 2000767	709611	2511/E.A. MORSE & CO	57.60	04/28/2020	CUST - IR SUPPLIES	C
Total For Account				2,289.27			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	1,079.20	04/28/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104612 2003507	J1238719	1261/AMERICAN PAPER TOWEL CO.	1,094.25	04/28/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104620 2003093	709717	2511/E.A. MORSE & CO	449.30	04/28/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104620 2000767	709610	2511/E.A. MORSE & CO	266.26	04/28/2020	CUST - SH SUPPLIES	C
Total For Account				2,889.01			
11-000-262-610-18-6504-080							
11-000-262-610-18-6505-075	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	1,079.20	04/28/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104612 2003507	J1238719	1261/AMERICAN PAPER TOWEL CO.	1,094.25	04/28/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104617 2003513	3243747	1599/BIO-SHINE INC.	882.18	04/28/2020	CUST - RMS SUPPLIES	C
Total For Account				3,055.63			
11-000-262-610-18-6505-075							
11-000-262-610-18-6506-050	104612 2003503	J1238718	1261/AMERICAN PAPER TOWEL CO.	1,079.20	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104612 2003507	J1238719	1261/AMERICAN PAPER TOWEL CO.	1,094.25	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104612 2003422	J1238717	1261/AMERICAN PAPER TOWEL CO.	1,362.00	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104617 2003513	3243747	1599/BIO-SHINE INC.	882.18	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104620 2003093	709717	2511/E.A. MORSE & CO	449.30	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104620 2000767	709610	2511/E.A. MORSE & CO	266.25	04/28/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104637 2003363	1109606-00	5521/SHEAFFER SUPPLY, INC.	16.95	04/28/2020	CUST - RHS SUPPLIES	C
		01-01					
11-000-262-610-18-6506-050	104637 2003363	1110226-00	5521/SHEAFFER SUPPLY, INC.	42.64	04/28/2020	CUST - RHS SUPPLIES	C
		01-01					
11-000-262-610-18-6506-050	104637 2003363	1110126-00	5521/SHEAFFER SUPPLY, INC.	75.60	04/28/2020	CUST - RHS SUPPLIES	C
		01-01					
Total For Account				5,268.37			
11-000-262-610-18-6506-050							

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11-000-262-621-18-6301-057	104632 2000776	10-1149-2204573/NJ NATURAL GAS CO. 5-16 3/20		4,306.83	04/28/2020	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	104632 2000776	08-1136-2784573/NJ NATURAL GAS CO. 0-14 3/20		2,806.03	04/28/2020	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	104632 2000776	10-1148-1004573/NJ NATURAL GAS CO. 0-1Y 3/20		3,353.08	04/28/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	104634 2000778	7337847718 4787/P.S.E.& G. CO. 3/20		4,216.43	04/28/2020	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	104632 2000776	10-1149-2194573/NJ NATURAL GAS CO. 5-15 3/20		6,044.02	04/28/2020	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	104632 2000776	10-1149-2194573/NJ NATURAL GAS CO. 0-13 3/20		8,440.80	04/28/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104632 2000776	22-0017-3974573/NJ NATURAL GAS CO. 2-35 3/20		280.66	04/28/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104632 2000776	22-0018-4164573/NJ NATURAL GAS CO. 4-5Y 3/20		177.29	04/28/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104632 2000776	22-0015-0084573/NJ NATURAL GAS CO. 9-02 3/20		79.50	04/28/2020	HEAT - H.S.-GAS	C
		Total For Account		8,978.25			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	104629 2000725	9500851547 3502/JERSEY CENTRAL POWER & 0 LIGHT C		8,070.64	04/28/2020	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	104629 2000725	9500851547 3502/JERSEY CENTRAL POWER & 0 LIGHT C		4,945.34	04/28/2020	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	104632 2000776	08-1136-2784573/NJ NATURAL GAS CO. 0-14 3/20		1,209.56	04/28/2020	ELECTRICITY-FERNBROOK	C
		Total For Account		6,154.90			
		11-000-262-622-18-6422-065					

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POSTED CHECKS							
11-000-262-622-18-6423-070	104629 2000725	9500851547	3502/JERSEY CENTRAL POWER & LIGHT C	4,176.08	04/28/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104632 2000776	10-1148-1004573	NJ NATURAL GAS CO. 0-1Y 3/20	734.67	04/28/2020	ELECTRICITY-IRONIA	C
Total For Account 11-000-262-622-18-6423-070				4,910.75			
11-000-262-622-18-6424-080	104629 2000725	9500851547	3502/JERSEY CENTRAL POWER & LIGHT C	4,513.61	04/28/2020	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	104629 2000725	9500851547	3502/JERSEY CENTRAL POWER & LIGHT C	9,934.74	04/28/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	104629 2000725	9500851547	3502/JERSEY CENTRAL POWER & LIGHT C	26,507.34	04/28/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104629 2000725	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 2/20	356.66	04/28/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104629 2000725	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 3/20	241.67	04/28/2020	ELECTRICITY - H.S.	C
Total For Account 11-000-262-622-18-6426-050				27,105.67			
11-000-263-110-15-7101-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	04/15/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.24	04/15/2020	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	104641 2003538	25173	6051/TREE KING, INC.	3,590.00	04/28/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104684 2001228	0005863242	11703/MR. JOHN	534.50	04/28/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104684 2001228	0005882802	11703/MR. JOHN	110.00	04/28/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104684 2001228	0005860973	11703/MR. JOHN	110.00	04/28/2020	GROUNDS - CONTR. SERV.	C
Total For Account 11-000-263-420-18-7208-				4,344.50			

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11-000-263-610-18-7408-	104635 2000777	880640	5009/POWER PLACE	8.23	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1110126-00	5521/SHEAFFER SUPPLY, INC. 01-01	3.19	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1109497-00	5521/SHEAFFER SUPPLY, INC. 01-01	34.90	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1109241-00	5521/SHEAFFER SUPPLY, INC. 01-01	10.95	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1108934-00	5521/SHEAFFER SUPPLY, INC. 01-01	32.37	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1108342-00	5521/SHEAFFER SUPPLY, INC. 01-01	43.95	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1108190-00	5521/SHEAFFER SUPPLY, INC. 01-01	82.50	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104637 2003363	1109378-00	5521/SHEAFFER SUPPLY, INC. 01-01	28.56	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104640 2000797	2291594	5944/TILCON NEW YORK, INC.	609.15	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104640 2000797	2291566	5944/TILCON NEW YORK, INC.	577.66	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104640 2000797	2291128	5944/TILCON NEW YORK, INC.	516.07	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104672 2001142	95686165	11431/PRAXAIR DISTRIBUTION, INC.	25.97	04/28/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104689 2003469	1234	11885/BIRDS BEES & TREES LANDSCAPING LLC	125.00	04/28/2020	GROUNDS - SUPPLIES	C
			Total For Account	2,098.50			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,494.70	04/15/2020	SECURITY - SALARIES	H
11-000-266-610-29-2599-	104624 2000789	9499925197	3053/W W GRAINGER, INC.	339.44	04/28/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104647 2003107	74025346	7362/HENRY SCHEIN, INC.	-12.50	04/28/2020	C/M 20198949	C
11-000-266-610-29-2599-	104647 2003107	74025346	7362/HENRY SCHEIN, INC.	149.54	04/28/2020	Inv 74025346	C
			Total For Account	476.48			
			11-000-266-610-29-2599-				

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11-000-270-160-15-5101-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	04/15/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	04/15/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	04/15/2020	SALARIES MECHANICS	H
11-000-270-162-15-5106-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	385.32	04/15/2020	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,590.83	04/15/2020	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	104694 2001117	07876-6296	1772/CABLEVISION 17010APR	41.64	04/28/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104716 2003445		7207/LEDAKOWICH; SHARON	125.00	04/28/2020	MED EXAM / AS PER STATE NJ	C
		Total For Account		166.64			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	104709 2002229	T19-001200	5806/SUSSEX COUNTY REGIONAL COOPERA	12,466.96	04/28/2020	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	104696 2001758	202001861	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,201.96	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104696 2001759	202001925	2609/EDUCATIONAL SVCS.COMM. OF MORR	34,469.93	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104696 2001757	202001894	2609/EDUCATIONAL SVCS.COMM. OF MORR	18,113.80	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104709 2003556	S20-001249	5806/SUSSEX COUNTY REGIONAL COOPERA	16,202.39	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104709 2002231	S18-001071	5806/SUSSEX COUNTY REGIONAL COOPERA	10,444.62	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104709 2003556	S18-001071	5806/SUSSEX COUNTY REGIONAL A COOPERA	14,033.77	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104747 2001831	03/09/20-03/12/20	11772/MICHELLE MEOLA	240.00	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104748 2002563	FEB 25-MAR	11808/FATMA SHAMSI	600.00	04/28/2020	TRANSP JOINTURES	C

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		6,2020					
11-000-270-513-28-5202-	104748 2002563	12/12/2019	11808/FATMA SHAMSI	75.00	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104748 2002563	01/06/2020	11808/FATMA SHAMSI	75.00	04/28/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104749 2003369	3/2-3/12/20	11815/AMY ROSENTHAL	384.00	04/28/2020	TRANSP JOINTURES	C
		Total For Account		99,840.47			
		11-000-270-513-28-5202-					
11-000-270-517-28-5201-	104734 2003560		10894/GLORIA JURADO	500.00	04/28/2020	1ST SEMESTER-MELANY	C
11-000-270-517-28-5201-	104734 2003561		10894/GLORIA JURADO	500.00	04/28/2020	1ST SEMESTER - KATHERYN	C
11-000-270-517-28-5201-	104735 2003559		10907/RACHEAL FOSU	500.00	04/28/2020	1ST SEMESTER-DEVIN	C
11-000-270-517-28-5201-	104750 2003558		11878/ANITA LUTHY	500.00	04/28/2020	1ST SEMESTER-JACOB	C
11-000-270-517-28-5201-	104751 2003557		11884/NICOLE SMALL	500.00	04/28/2020	1ST SEMESTER-MATTHEW	C
11-000-270-517-28-5201-	104752 2003564		11889/PRIYA VAIDYANATHAN	500.00	04/28/2020	1ST SEMESTER-RAHAL	C
		Total For Account		3,000.00			
		11-000-270-517-28-5201-					
11-000-270-610-28-5502-	104723 2000883	3103605677	9735/AMERIGAS PROPANE	512.47	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3103605680	9735/AMERIGAS PROPANE	781.04	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3103922998	9735/AMERIGAS PROPANE	550.34	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3103923000	9735/AMERIGAS PROPANE	742.86	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3104014225	9735/AMERIGAS PROPANE	379.52	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3104014231	9735/AMERIGAS PROPANE	620.84	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3104225173	9735/AMERIGAS PROPANE	139.70	04/28/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104723 2000883	3104225169	9735/AMERIGAS PROPANE	203.53	04/28/2020	FUEL/OIL/LUBRICANTS	C
		Total For Account		3,930.30			
		11-000-270-610-28-5502-					
11-000-270-610-28-5504-	104692 2000949	4439007854	1110/ADVANCE AUTO PARTS 912	19.29	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104692 2000949	4439009155	1110/ADVANCE AUTO PARTS 411	30.78	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104692 2000949	4439009755	1110/ADVANCE AUTO PARTS 610	307.44	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104693 2000900	IN125101	1737/BUS PARTS WAREHOUSE	89.61	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104693 2000900	IN124895	1737/BUS PARTS WAREHOUSE	156.72	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN145805	2465/DOVER BRAKE & CLUTCH CO., INC.	171.18	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146079	2465/DOVER BRAKE & CLUTCH CO.,	64.20	04/28/2020	REPAIR PARTS	C

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POSTED CHECKS							
11-000-270-610-28-5504-	104695 2000744	1IN146046	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	191.80	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146180	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	23.25	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146190	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	528.52	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146291	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	508.24	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146824	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	126.16	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104695 2000744	1IN146840	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	73.62	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104697 2001115	145738F	3265/HOOVER TRUCK CENTERS, INC.	93.36	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104697 2001115	145318F	3265/HOOVER TRUCK CENTERS, INC.	166.31	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104697 2001115	145270F	3265/HOOVER TRUCK CENTERS, INC.	267.99	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104697 2001115	101842	3265/HOOVER TRUCK CENTERS, INC.	480.00	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104697 2001115	145859F	3265/HOOVER TRUCK CENTERS, INC.	53.26	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104701 2000904	1056704	4598/NEW YORK BUS SALES	90.75	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104706 2000757	26530	5445/SCHOOL BUS PARTS	131.35	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104706 2000757	26537	5445/SCHOOL BUS PARTS	438.48	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104715 2000743	795330	7196/NAPA AUTO PARTS	80.11	04/28/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104720 2001045	108380FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55.20	04/28/2020	REPAIR PARTS	C
Total For Account				4,147.62			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	104728 2003424	0005863241	10664/JOHNNY ON THE SPOT, LLC	59.50	04/28/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104746 2001472	0593383037	11704/UNIFIRST CORPORATION	19.70	04/28/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104746 2001472	0593389912	11704/UNIFIRST CORPORATION	19.70	04/28/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104746 2001472	0593392163	11704/UNIFIRST CORPORATION	19.70	04/28/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104746 2001472	0593396677	11704/UNIFIRST CORPORATION	19.70	04/28/2020	GARAGE EXPENSES	C
Total For Account				138.30			
11-000-270-800-28-5505-							

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11-000-291-260-40-8209-	104740 2001320	CON-00000	11263/New Jersey Schools Insurance 26606 Group	96,627.14	04/28/2020	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	104628 2000608	293625957	3270/HORIZON BLUE CROSS BLUE SHIELD	3,444.93	04/28/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104628 2000608	293627895	3270/HORIZON BLUE CROSS BLUE SHIELD	803,319.81	04/28/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104660 2000237	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 4/20	235,529.83	04/28/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104736 2000225	142558-142	10922/PAYFLEX SYSTEMS USA, INC. 0432	98.55	04/28/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104736 2003468	142558-142	10922/PAYFLEX SYSTEMS USA, INC. 0432A	51.45	04/28/2020	MEDICAL INSURANCE	C
		Total For Account		1,042,444.57			
		11-000-291-270-40-8203-					
11-000-291-270-40-8204-	104619 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0373427	47,004.35	04/28/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	104619 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0373428	5,354.03	04/28/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	104622 2000235	128703	2816/FLAGSHIP HEALTH SYSTEMS, INC.	859.72	04/28/2020	DENTAL INSURANCE	C
		Total For Account		53,218.10			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	104745 2001701		11619/BENJAMIN EATON	705.00	04/28/2020	RESEARCH METHODS	C
11-000-291-280-09-8210-	104781 2003321		8451/LINDSAY HEINRICH	1,791.00	04/28/2020	SCHOOL & COMMUNITY PARTNERSHIP	C
11-000-291-280-09-8210-	104782 2002793		9173/STACY WESS	1,047.00	04/28/2020	ART THERAPY	C
		Total For Account		3,543.00			
		11-000-291-280-09-8210-					
11-000-291-290-40-0000-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,743.30	04/15/2020	HEALTH BENEFIT BUYBACK	H

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11-110-100-101-15-2131-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	04/15/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	04/15/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	04/15/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	04/15/2020	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	04/15/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	04/15/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	04/15/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	04/15/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/15/2020	SUBSTITUTE GRADES 1-5	H
11-130-100-101-15-2135-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	263,920.67	04/15/2020	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	452,841.75	04/15/2020	SALARY GRADES 9-12	H
11-150-100-101-15-HI15-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	04/15/2020	HOME INSTRUCTION C.G.	H
11-150-100-320-49-HI00-	104770 2003508	27984	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	04/28/2020	PPS-HOME INSTRUCTION	C

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POSTED CHECKS							
11-190-100-106-15-2199-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	04/15/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	04/15/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,108.35	04/15/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	04/15/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	04/15/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	04/15/2020	LONG TERM SUB-INSTR SH	H
11-190-100-340-01-0000-	104698 2000459	3218126	4358/MUSIC DEN	70.00	04/28/2020	PURCHASED PROFESSIONAL-E	C
11-190-100-340-05-0000-	104631 2000339	122044	3894/LOSERS MUSIC COMPANY	633.66	04/28/2020	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	104631 2000339	122049	3894/LOSERS MUSIC COMPANY	62.53	04/28/2020	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	104699 2000343	165999	4367/MUSIC SHOP LLC	25.00	04/28/2020	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	104699 2000343	133345	4367/MUSIC SHOP LLC	130.00	04/28/2020	PURCH. TECH. SVC.	C
			Total For Account	851.19			
			11-190-100-340-05-0000-				
11-190-100-610-02-TECH-	104650 2003238	XBR0126	8130/CDW GOVERNMENT, INC.	88.59	04/28/2020	FERNBROOK TECH	C
11-190-100-610-02-TECH-	104744 2003237	USA-44037811580/MICROSOFT CORPORATION 9		617.03	04/28/2020	FERNBROOK TECH	C
			Total For Account	705.62			
			11-190-100-610-02-TECH-				
11-190-100-610-03-2403-	104615 2003282	3978204	1500/BARNES & NOBLE BOOKSELLERS	105.12	04/28/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104657 2003105	2910686	9671/GBC/ACCO BRANDS USA, LLC.	532.50	04/28/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104704 2000516	INV0238478 5099/QUENCH OF NEW JERSEY 1		92.70	04/28/2020	ED SUPP\REPL\IR	C
			Total For Account	730.32			
			11-190-100-610-03-2403-				

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11-190-100-610-03-TECH-	104650 2003265	XBS7846	8130/CDW GOVERNMENT, INC.	42.95	04/28/2020	IRONIA TECH	C
11-190-100-610-03-TECH-	104650 2003268	XGG3185	8130/CDW GOVERNMENT, INC.	699.00	04/28/2020	IRONIA TECH	C
11-190-100-610-03-TECH-	104650 2003268	XBV0662	8130/CDW GOVERNMENT, INC.	991.17	04/28/2020	IRONIA TECH	C
11-190-100-610-03-TECH-	104743 2003264	1302685963	11567/NEWEGG BUSINESS INC.	369.52	04/28/2020	IRONIA TECH	C
11-190-100-610-03-TECH-	104744 2003267	USA-440374	11580/MICROSOFT CORPORATION	1,011.25	04/28/2020	IRONIA TECH	C
		8					
			Total For Account	3,113.89			
			11-190-100-610-03-TECH-				
11-190-100-610-04-TECH-	104650 2003238	XBR0126	8130/CDW GOVERNMENT, INC.	88.59	04/28/2020	SHONGUM TECH	C
11-190-100-610-04-TECH-	104744 2003237	USA-440378	11580/MICROSOFT CORPORATION	617.03	04/28/2020	SHONGUM TECH	C
		9					
			Total For Account	705.62			
			11-190-100-610-04-TECH-				
11-190-100-610-05-2410-	104627 2003125	6030256	3258/HOME DEPOT	60.72	04/28/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104649 2003270	98353	7684/HAWK GRAPHICS, INC.	750.00	04/28/2020	ED SUPP/GENL/RMS	C
			Total For Account	810.72			
			11-190-100-610-05-2410-				
11-190-100-610-05-TECH-	104650 2003368	XBT1318	8130/CDW GOVERNMENT, INC.	87.10	04/28/2020	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	104725 2003207	453415	10058/UNITED BUSINESS SYSTEMS	2,358.00	04/28/2020	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	104743 2003315	1302686990	11567/NEWEGG BUSINESS INC.	85.13	04/28/2020	MIDDLE SCHOOL TECH	C
			Total For Account	2,530.23			
			11-190-100-610-05-TECH-				
11-190-100-610-06-TECH-	104650 2003284	XBP6798	8130/CDW GOVERNMENT, INC.	125.74	04/28/2020	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	104650 2003403	XCL4653	8130/CDW GOVERNMENT, INC.	8.71	04/28/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	104670 2003371	515762	11285/HOTTEST DEAL EVER CORPORATION	18.50	04/28/2020	SPECIAL SERVICES TECH	C
			Total For Account	27.21			
			11-190-100-610-07-TECH-				

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POSTED CHECKS							
11-190-100-610-08-0000-	104700 2003144	690001	4423/NASCO	79.04	04/28/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104700 2003144	681225	4423/NASCO	952.98	04/28/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104710 2003145	0050642-IN	5838/TANNER NORTH JERSEY INC.	1,390.04	04/28/2020	SUPPLIES AND MATERIALS	C
			Total For Account	2,422.06			
			11-190-100-610-08-0000-				
11-190-100-610-08-TECH-	104698 2002614	3226399	4358/MUSIC DEN	854.90	04/28/2020	CURRICULUM TECH	C
11-190-100-610-08-TECH-	104744 2003426	USA-44060011580/MICROSOFT CORPORATION		988.96	04/28/2020	CURRICULUM TECH	C
		7	Total For Account	1,843.86			
			11-190-100-610-08-TECH-				
11-190-100-610-18-TECH-	104725 2003409	454474	10058/UNITED BUSINESS SYSTEMS	1,179.00	04/28/2020	FACILITIES TECH	C
11-190-100-610-23-0000-	104614 2003320	168657820	1458/B & H PHOTO	33.71	04/28/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	104726 2003527	B11522467	10067/SOFTWARE HOUSE INTERNATIONAL	971.50	04/28/2020	SUPPL/EQUIP COMPUTERS	C
			Total For Account	1,005.21			
			11-190-100-610-23-0000-				
11-190-100-610-28-TECH-	104650 2003370	XBR1568	8130/CDW GOVERNMENT, INC.	97.31	04/28/2020	TRANSPORTATION TECH	C
11-190-100-610-41-041S-	104653 2003362	2580371-01	8943/KLINGSPORS WOODWORKING SHOP	79.00	04/28/2020	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-42-TECH-	104650 2003104	WVS7566	8130/CDW GOVERNMENT, INC.	991.17	04/28/2020	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	104650 2003104	XHX3462	8130/CDW GOVERNMENT, INC.	699.00	04/28/2020	STEM 6-8 TECH	C
			Total For Account	1,690.17			
			11-190-100-610-42-TECH-				
11-190-100-610-44-0440-	104631 2000537	122045	3894/LOSERS MUSIC COMPANY	96.75	04/28/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104631 2000528	122046	3894/LOSERS MUSIC COMPANY	80.25	04/28/2020	MUSIC ED SUPPL/REPL	C
			Total For Account	177.00			
			11-190-100-610-44-0440-				

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POSTED CHECKS							
11-190-100-610-44-2411-	104651 2000531	805090	8480/ACME - ALBERTSONS/SAFEWAY	-0.60	04/28/2020	Credit-tax pd on 660094	C
11-190-100-610-44-2411-	104651 2000531	805090	8480/ACME - ALBERTSONS/SAFEWAY	116.40	04/28/2020	Inv 805090	C
11-190-100-610-44-2411-	992000541 2000539		11783/Randolph Food Services Account	28.86	04/21/2020	inv#20-00338	H
			Total For Account	144.66			
			11-190-100-610-44-2411-				
11-190-100-610-44-2487-	104623 2002415	0287012604	3000/GLASS GARDENS, INC.	56.78	04/28/2020	HS SUPPLIES-FAMILY SCIEN	C
		5					
11-190-100-610-44-2487-	992001375 2001375		11783/Randolph Food Services Account	738.21	04/21/2020	inv#20-00337	H
			Total For Account	794.99			
			11-190-100-610-44-2487-				
11-190-100-610-44-TECH-	104703 2003156	49380	5068/NEW ERA TECHNOLOGY, INC.	3,493.34	04/28/2020	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-45-TECH-	104613 2003317	AB388671441339	APPLE INC.	299.00	04/28/2020	HUMANITIES 6-8 TECH	C
11-190-100-610-47-0471-	104711 20EDS774	142758	5863/TEACHERS DISCOVERY	63.78	04/28/2020	SUPPLIES	C
11-190-100-610-47-TECH-	104650 2003235	XBQ7137	8130/CDW GOVERNMENT, INC.	65.11	04/28/2020	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	104650 2003261	XBV8994	8130/CDW GOVERNMENT, INC.	375.00	04/28/2020	ESL/FOREIGN TECH	C
			Total For Account	440.11			
			11-190-100-610-47-TECH-				
11-204-100-101-15-2101-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	04/15/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	04/15/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	04/15/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,793.50	04/15/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	04/15/2020	SALARY-L/L AIDES	H

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POSTED CHECKS							
11-204-100-106-15-2102-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	04/15/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	04/15/2020	SALARY-L/L AIDES IR	H
11-204-100-610-07-0006-	104623 2003446	0287015309 3000/GLASS GARDENS, INC. 8		50.79	04/28/2020	SUPPLIES-LLD	C
11-204-100-610-07-0006-	104623 2003446	0287014246 3000/GLASS GARDENS, INC. 5		70.71	04/28/2020	SUPPLIES-LLD	C
11-204-100-610-07-0006-	104623 2003471	0287019791 3000/GLASS GARDENS, INC. 4		60.41	04/28/2020	SUPPLIES-LLD	C
		Total For Account		181.91			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	04/15/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	04/15/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	04/15/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	04/15/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	04/15/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	04/15/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,565.60	04/15/2020	SALARY-RESOURCE CTR FB	H

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POSTED CHECKS							
11-213-100-101-15-2109-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,055.00	04/15/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	04/15/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	04/15/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	04/15/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	04/15/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	04/15/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	04/15/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	04/15/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	04/15/2020	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	104623 2003498	0287023465 2	3000/GLASS GARDENS, INC.	40.94	04/28/2020	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	104623 2003498	0287023465 2	3000/GLASS GARDENS, INC.	40.94	04/28/2020	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	104623 2003498	0287023465 2	3000/GLASS GARDENS, INC.	40.94	04/28/2020	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	104623 2003498	0287023465 2	3000/GLASS GARDENS, INC.	40.93	04/28/2020	SUPPLIES-RESOURCE	C

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POSTED CHECKS							
11-214-100-101-15-0000-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	04/15/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	04/15/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,581.85	04/15/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	04/15/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,352.13	04/15/2020	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	04/15/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	04/15/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	04/15/2020	SALARY ESL	H
11-240-100-101-15-2117-065	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	04/15/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	04/15/2020	TEACHER OF ESL RMS	H
11-401-100-610-06-1028-	104719 2001097	CFL#6 UN CATH.HS 3/7	9441/NEWARK CATHOLIC FORENSIC LEAGUE	170.00	04/28/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	104631 2000529	122047	3894/LOSERS MUSIC COMPANY	177.70	04/28/2020	RHS EXTRA CURR	C
11-402-100-110-15-1013-050	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	04/15/2020	SALARY ATHLETICS	H

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11-402-100-500-16-1723-	104775 2002717		3924/MICHAEL LYONS	398.60	04/28/2020	GLAZIER FB CLINIC,3/6 AIRFARE	C
11-402-100-500-16-1723-	104775 2002717		3924/MICHAEL LYONS	249.90	04/28/2020	HOTEL REIMBURSEMENT	C
11-402-100-500-16-1723-	104775 2002717		3924/MICHAEL LYONS	84.25	04/28/2020	MEALS REIMBURSEMENT	C
11-402-100-500-16-1723-	104775 2002717		3924/MICHAEL LYONS	63.99	04/28/2020	CAR SERVICE REIMBURSEMENT	C
11-402-100-500-16-1723-	104786 2003332		11653/DAVID HUTCHINSON	125.00	04/28/2020	NIAAA COURSE	C
						FOUNDATIONS&PHILO	
11-402-100-500-16-1723-	104786 2003332		11653/DAVID HUTCHINSON	125.00	04/28/2020	NIAAA-STRATEGY-ORG MGMT	C
						502	
11-402-100-500-16-1723-	104786 2003332		11653/DAVID HUTCHINSON	125.00	04/28/2020	NIAAA-ENHANCING ORG. MGMT	C
						503	
			Total For Account	1,171.74			
			11-402-100-500-16-1723-				
11-402-100-580-17-0002-	104778 2002719		7244/AUDRA MARSH	200.00	04/28/2020	NJ ASSOC HEALTH PE	C
						REC/DANCE C	
11-402-100-580-17-0002-	104778 2002719		7244/AUDRA MARSH	522.72	04/28/2020	HOTEL REIMBURSEMENT	C
11-402-100-580-17-0002-	104778 2002719		7244/AUDRA MARSH	28.00	04/28/2020	MEALS REIMBURSEMENT	C
11-402-100-580-17-0002-	104778 2002719		7244/AUDRA MARSH	42.04	04/28/2020	MILEAGE REIMBURSEMENT	C
			Total For Account	792.76			
			11-402-100-580-17-0002-				
11-402-100-580-17-0005-	104779 2001772		8225/MATTHEW SIEGEL	40.00	04/28/2020	NJ ASSOC HEALTH PHY.	C
						EDUC10/21	
11-402-100-580-17-0005-	104779 2001772		8225/MATTHEW SIEGEL	14.63	04/28/2020	MILEAGE	C
11-402-100-580-17-0005-	104779 2001772		8225/MATTHEW SIEGEL	65.00	04/28/2020	NJ ASSOC HEALTH	C
						PHY.EDUC12/9	
11-402-100-580-17-0005-	104779 2001772		8225/MATTHEW SIEGEL	14.76	04/28/2020	MILEAGE	C
			Total For Account	134.39			
			11-402-100-580-17-0005-				
11-402-100-580-17-0006-	104777 2002720		6927/COLLEEN SUFLAY	145.00	04/28/2020	NJ ASSOC HEALTH,PE	C
						CONVENTION	
11-402-100-580-17-0006-	104777 2002720		6927/COLLEEN SUFLAY	65.00	04/28/2020	MEMBERSHIP RENEWAL	C
11-402-100-580-17-0006-	104777 2002720		6927/COLLEEN SUFLAY	345.06	04/28/2020	HOTEL REIMBURSEMENT	C
11-402-100-580-17-0006-	104777 2002720		6927/COLLEEN SUFLAY	19.20	04/28/2020	MEAL REIMBURSEMENT	C
11-402-100-580-17-0006-	104777 2002720		6927/COLLEEN SUFLAY	41.60	04/28/2020	MILEAGE	C
			Total For Account	615.86			
			11-402-100-580-17-0006-				

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POSTED CHECKS							
12-000-261-730-18-6502-	104642 2003133	S6608266.0	6154/UNIVERSAL SUPPLY GROUP 01 INC.	2,196.75	04/28/2020	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	104730 2002540	34205	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	04/28/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104730 2000187	34204	10792/PARETTE SOMJEN ARCHITECTS, LLC	8.12	04/28/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104730 2000184	34203	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.32	04/28/2020	FA & CS ARCH/ENG SVCS	C
Total For Account				517.44			
12-000-400-334-40-0000-							
12-000-400-450-18-9102-	104682 2000092	PAYAPP4L	11662/LAUMAR ROOFING COMPANY RMS INC.	45,475.00	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104682 2000093	PAYAPP3L	11662/LAUMAR ROOFING COMPANY SG INC.	41,935.00	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104686 2002271	00005618	11795/DEBLOCK ENVIRONMENTAL SERVICES, LLC	48,248.00	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104686 2002271	00005619	11795/DEBLOCK ENVIRONMENTAL SERVICES, LLC	26,775.00	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104686 2002271	00005642	11795/DEBLOCK ENVIRONMENTAL SERVICES, LLC	3,516.88	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104691 2000233	PAYAPP8O	10939/OPEN SYSTEMS SIRMSF INTEGRATORS, INC.	40,214.12	04/28/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104795 2001218	PAYAPP6P	11693/VASKA BLAZESKA RO	55,218.38	04/28/2020	DISTRICT BUILDING PROJEC	C
Total For Account				261,382.38			
12-000-400-450-18-9102-							
20-041-100-600-41-0001-	104627 2003304	6874144	3258/HOME DEPOT	26.40	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	6903585	3258/HOME DEPOT	123.66	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	5272658	3258/HOME DEPOT	66.50	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	5586089	3258/HOME DEPOT	469.02	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	5749090	3258/HOME DEPOT	110.19	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	4701096	3258/HOME DEPOT	133.26	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	4806618	3258/HOME DEPOT	572.89	04/28/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104627 2003304	6131470	3258/HOME DEPOT	19.41	04/28/2020	BOSCH GRANT	C
Total For Account				1,521.33			

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20-041-100-600-41-0001-							
20-231-100-100-70-3210-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	04/15/2020	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	992003435 2003435		11783/Randolph Food Services Account	180.00	04/21/2020	inv#20-00333	H
20-251-100-101-75-3601-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	04/15/2020	IDEA-SALARIES	H
20-251-100-500-75-3650-	104754 2000272	APR20-67	1978/SPECTRUM 360	19,157.64	04/28/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104758 2000273	0045566-IN	4782/P. G. CHAMBERS SCHOOL	33,887.80	04/28/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104761 2000276	NB2941789	6522/KDDS III - NEW BEGINNINGS	2,759.36	04/28/2020	Inv NB2941789	C
20-251-100-500-75-3650-	104765 2000275	GL28050	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,516.32	04/28/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104772 2000286	4434	10168/REED ACADEMY, INC.	21,099.50	04/28/2020	IDEA SY16 OTHER PUR SER	C
Total For Account				84,420.62			
20-251-100-500-75-3650-							
20-251-200-320-75-3605-	104621 2002192	202001947	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,558.00	04/28/2020	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	104655 2000988	11559	9231/YANA KOFMAN	1,564.00	04/28/2020	IDEA PRE-K PURCH S	C
20-271-200-500-70-4502-	104783 2003584		10406/JONATHAN OLSEN	68.27	04/28/2020	TECHSPO 2020 / HOTEL	C
20-271-200-500-70-4502-	104783 2003584		10406/JONATHAN OLSEN	17.20	04/28/2020	MEALS	C
20-271-200-500-70-4502-	104783 2003584		10406/JONATHAN OLSEN	87.73	04/28/2020	MILEAGE	C
Total For Account				173.20			
20-271-200-500-70-4502-							
20-502-200-320-07-5040-	104755 2001838	202001974	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,109.12	04/28/2020	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	104755 2001838	202001974	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	04/28/2020	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	104755 2001838	202001974	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,039.72	04/28/2020	CHP 193 INT EX/CLASS	C

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20-507-200-320-07-5071-	104755 2001838	202001974	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,195.61	04/28/2020	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	104755 2001838	202001974	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,093.68	04/28/2020	CHP 193 SPEECH	C
20-509-200-330-30-5090-	104621 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,280.40	04/28/2020	NON PUBLIC NURSING	C
30-000-400-450-18-0012-	104730 1903105	34313	10792/PARETTE SOMJEN ARCHITECTS, LLC	17.47	04/28/2020	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0014-	104730 1903108	34198	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,600.00	04/28/2020	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0021-	104730 1903110	34202	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.74	04/28/2020	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	104730 1903113	34200	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,500.00	04/28/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	104730 1903113	34314	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,000.00	04/28/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	104796 2000927	PAYAPP5P AL	11708/PAL-PRO BUILDERS, LLC	38,548.90	04/28/2020	RHS IMPROVEMENT 2018 REF	C
		Total For Account		58,048.90			
		30-000-400-450-18-0022-					
30-000-400-450-18-0023-	104687 2002647	PAYAPP4F RITZ	11813/J. FRITZ, INC.	56,710.15	04/28/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104730 1903112	34201	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,932.76	04/28/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104730 1903112	34315	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	04/28/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104730 1903112	34316	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,618.61	04/28/2020	RHS FIELD HOUSE 2018 REF	C
		Total For Account		68,061.52			
		30-000-400-450-18-0023-					

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60-000-310-400-60-0001-	104713 2001944	175163	6499/SERVICE PLUS	248.80	04/28/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104713 2001944	174958	6499/SERVICE PLUS	160.00	04/28/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104742 2000990	B383593	11544/BUTENSKY SERVICES COMPANY, INC.	198.02	04/28/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104742 2002615	B384699	11544/BUTENSKY SERVICES COMPANY, INC.	8,295.78	04/28/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104742 2000990	B384699A	11544/BUTENSKY SERVICES COMPANY, INC.	3,780.09	04/28/2020	EQUIPMENT REPAIR-FSMC	C
		Total For Account		12,682.69			
		60-000-310-400-60-0001-					
60-000-310-500-60-1000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	04/28/2020	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	812.84	04/28/2020	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	20,547.02	04/28/2020	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	6,228.31	04/28/2020	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	04/28/2020	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	2,624.28	04/28/2020	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	41,264.65	04/28/2020	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	104794 2000366	IN0075197	10429/MASCHIO'S FOOD SERVICES, INC.	462.17	04/28/2020	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,271.80	04/15/2020	SALARIES COMM SCH OFFICE	H

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63-602-100-101-37-1000-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,275.75	04/15/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,151.25	04/15/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,230.75	04/15/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,157.50	04/15/2020	FERNBROOK AC SAL	H
63-602-100-101-37-1004-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	990.75	04/15/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,195.00	04/15/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	795.00	04/15/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	904152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,600.00	04/15/2020	CENTER GROVE AC SAL	H
63-602-100-320-37-1000-	104788 2002155	2020-105	1437/ATLANTIC AMBULANCE CORP	520.00	04/28/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104791 2002309	15430151	10141/BAYADA HOME HEALTH CARE, INC.	474.00	04/28/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104791 2002309	15451144	10141/BAYADA HOME HEALTH CARE, INC.	474.00	04/28/2020	CHILD CARE PPS	C
			Total For Account	1,468.00			
			63-602-100-320-37-1000-				
63-602-100-320-37-4000-	104792 2003545	106	11767/ROBERT LAZORCHAK	1,080.00	04/28/2020	WINTER ENRICHMENT PPS	C
63-602-100-320-37-TECH-001	104737 2002814	41092	10939/OPEN SYSTEMS INTEGRATORS, INC.	33,321.00	04/28/2020	PRGM REINVEST TECH SVCS	C
63-602-100-320-37-TECH-001	104737 2002813	41091	10939/OPEN SYSTEMS INTEGRATORS, INC.	14,346.00	04/28/2020	PRGM REINVEST TECH SVCS	C
63-602-100-320-37-TECH-001	104737 2002812	41089	10939/OPEN SYSTEMS INTEGRATORS, INC.	23,807.00	04/28/2020	PRGM REINVEST TECH SVCS	C
63-602-100-320-37-TECH-001	104737 2002816	41094	10939/OPEN SYSTEMS	35,121.00	04/28/2020	PRGM REINVEST TECH SVCS	C

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63-602-100-320-37-TECH-001	104737 2002817	41098	INTEGRATORS, INC. 10939/OPEN SYSTEMS INTEGRATORS, INC.	30,008.00	04/28/2020	PRGM REINVEST TECH SVCS	C
Total For Account				136,603.00			
63-602-100-320-37-TECH-001							
63-602-100-530-37-0000-	104727 2000010	9851021378	10340/VERIZON WIRELESS	26.15	04/28/2020	TELEPHONE	C
63-602-100-530-37-0000-	104731 2000009	341019/MS	10823/SPECTROTEL HOLDING MAR'20 COMPANY LLC	37.17	04/28/2020	TELEPHONE	C
63-602-100-530-37-0000-	104731 2000009	341008/SKI	10823/SPECTROTEL HOLDING MAR'20 COMPANY LLC	43.24	04/28/2020	TELEPHONE	C
Total For Account				106.56			
63-602-100-530-37-0000-							
63-602-100-600-37-0000-1	104656 2003506	548613	9459/COUNTY CONCRETE CORPORATION	2,180.00	04/28/2020	PRGM REINVESTMENT	C
63-602-100-600-37-0000-1	104656 2003506	549076	9459/COUNTY CONCRETE CORPORATION	2,280.00	04/28/2020	PRGM REINVESTMENT	C
Total For Account				4,460.00			
63-602-100-600-37-0000-1							
63-602-100-600-37-1000-	104789 2003222	908485762	1713/BSN SPORTS INC	70.18	04/28/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	920020152 2002015		11783/Randolph Food Services Account	2,857.44	04/22/2020	20-00339	H
Total For Account				2,927.62			
63-602-100-600-37-1000-							
63-602-100-600-37-7000-	104790 2002779	01/14/20	CG 7935/MARIOS PIZZERIA	147.78	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/21/20	CG 7935/MARIOS PIZZERIA	147.78	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/28/20	CG 7935/MARIOS PIZZERIA	147.78	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/04/20	CG 7935/MARIOS PIZZERIA	147.78	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/22/20	CG 7935/MARIOS PIZZERIA	147.78	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/22/20	FB 7935/MARIOS PIZZERIA	95.22	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/29/20	FB 7935/MARIOS PIZZERIA	95.22	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/05/20	FB 7935/MARIOS PIZZERIA	95.22	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/12/20	FB 7935/MARIOS PIZZERIA	95.22	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/14/20	IR 7935/MARIOS PIZZERIA	82.00	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/04/20	IR 7935/MARIOS PIZZERIA	82.00	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/17/20	SH 7935/MARIOS PIZZERIA	125.30	04/28/2020	SKI CLUB SUPPLIES	C

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63-602-100-600-37-7000-	104790 2002779	01/24/20	SH 7935/MARIOS PIZZERIA	125.30	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/31/20	SH 7935/MARIOS PIZZERIA	125.30	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/15/20	7935/MARIOS PIZZERIA RMS	164.98	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/16/20	7935/MARIOS PIZZERIA RMS	134.90	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/22/20	7935/MARIOS PIZZERIA RMS	164.98	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/23/20	7935/MARIOS PIZZERIA RMS	134.90	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/30/20	7935/MARIOS PIZZERIA RMS	134.90	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/05/20	7935/MARIOS PIZZERIA RMS	164.98	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/26/20	7935/MARIOS PIZZERIA RMS	134.90	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	01/24/20	7935/MARIOS PIZZERIA RHS	138.53	04/28/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104790 2002779	02/07/20	7935/MARIOS PIZZERIA RHS	138.53	04/28/2020	SKI CLUB SUPPLIES	C
			Total For Account	2,971.28			
			63-602-100-600-37-7000-				
63-602-100-730-37-0000-1	104793 2003389	8766	11863/CHALLENGER FENCE INC.	11,700.00	04/28/2020	EQUIPMENT REINVEST	C
63-602-100-730-37-0000-1	104793 2003390	8767	11863/CHALLENGER FENCE INC.	4,200.00	04/28/2020	EQUIPMENT REINVEST	C
			Total For Account	15,900.00			
			63-602-100-730-37-0000-1				
63-602-252-330-37-TECH-	104688 2003020	INV026107	11826/ACTIVE INTERNET TECHNOLOGIES	11,000.00	04/28/2020	WEB SERVICES	C
			Total Posted Checks	5,363,763.71			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : April

va_chkr1.100319
04/23/2020

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$28,767.00				\$28,767.00
	10	11	\$2,014,575.18		\$2,529,000.43		\$4,543,575.61
	10	12	\$264,096.57				\$264,096.57
	Fund 10	TOTAL	\$2,307,438.75		\$2,529,000.43		\$4,836,439.18
	20	20	\$98,817.53		\$2,787.15		\$101,604.68
	30	30	\$127,731.63				\$127,731.63
	60	60	\$97,803.96				\$97,803.96
	63	63	\$173,659.02		\$26,525.24		\$200,184.26
	GRAND	TOTAL	\$2,805,450.89	\$0.00	\$2,558,312.82	\$0.00	\$5,363,763.71

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