

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.100319
03/12/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	104571 2001368	JAN 2020	6148/UNITY CHARTER SCHOOL BALANCE	21,920.00	03/12/2020	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	104571 2001368	FEB 2020	6148/UNITY CHARTER SCHOOL BALANCE	21,920.00	03/12/2020	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	104571 2001368	MAR 2020	6148/UNITY CHARTER SCHOOL	28,767.00	03/12/2020	TRANSFER TO CHARTER SCHO	C
	Total For Account			72,607.00			
	10-000-100-560-07-0000-						
11-000-100-562-07-8701-	104564 2001646	APR 2020	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	03/12/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104572 2001703	0901-1-2019 3/20	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	03/12/2020	OTHER LEA - TUITION	C
	Total For Account			10,001.90			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	104563 2003314	0V0476	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,105.00	03/12/2020	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	104399 2001650	0045423-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104552 2000283	J.T. 3/20	1489/BANYAN SCHOOL	6,935.28	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104554 2000983	RAN042020	6769/CALAIS SCHOOL	5,936.00	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104555 2000987	2004075	9662/CELEBRATE THE CHILDREN, INC.	6,504.80	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104556 2000986	HHS433003 012020	7624/CEREBRAL PALSY OF NORTH JERSEY	17,364.60	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104558 2000274	GR10949	3054/ELO INC. T/A GRAMON SCHOOL	6,175.84	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104570 2003326	202000342 MAR	6865/SUSSEX COUNTY ED SERVICES COMMISSION	13,269.07	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104573 2002890	22155A	6358/WINDSOR LEARNING CENTER	5,120.00	03/12/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104573 2000985	22155	6358/WINDSOR LEARNING CENTER	5,120.00	03/12/2020	PRIVATE-SPEC.ED.	C
	Total For Account			81,695.59			
	11-000-100-566-07-8704-						
11-000-213-104-15-4100-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/15/2020	SALARIES SCH NURSES C.G.	H

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11-000-213-104-15-4100-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	03/15/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	03/15/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	03/15/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/15/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	03/15/2020	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	03/15/2020	SUBSTITUTE NURSE FB	H
11-000-213-580-48-0480-	104527 2002756		10424/KAREN IVIN	279.00	03/12/2020	ENHANCE YOUR SCHOOL NURSE C PRAC	C
11-000-213-580-48-0480-	104527 2002756		10424/KAREN IVIN	15.81	03/12/2020	MILEAGE REIMBURSEMENT	C
			Total For Account	294.81			
			11-000-213-580-48-0480-				
11-000-213-610-03-4203-	104478 2002501	3705837-00	5453/SCHOOL HEALTH CORP.	243.08	03/12/2020	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	104478 2002501	3705837-01	5453/SCHOOL HEALTH CORP.	97.65	03/12/2020	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	104478 2002501	3705837-02	5453/SCHOOL HEALTH CORP.	9.76	03/12/2020	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	104478 20EDS426	3619070-00	5453/SCHOOL HEALTH CORP.	569.84	03/12/2020	SUPPLIES	C
11-000-213-610-03-4203-	104478 20EDS426	3619070-01	5453/SCHOOL HEALTH CORP.	342.09	03/12/2020	SUPPLIES	C
11-000-213-610-03-4203-	104478 20EDS426	3619070-02	5453/SCHOOL HEALTH CORP.	29.20	03/12/2020	SUPPLIES	C
11-000-213-610-03-4203-	104478 20EDS426	3619070-03	5453/SCHOOL HEALTH CORP.	13.14	03/12/2020	SUPPLIES	C
			Total For Account	1,304.76			
			11-000-213-610-03-4203-				
11-000-213-610-48-0480-	992003163 2003163		11783/Randolph Food Services Account	43.00	03/10/2020	Inv#20-00319	H
11-000-216-100-15-2114-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	03/15/2020	SALARIES-THERAPISTS	H

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11-000-216-100-15-2114-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	03/15/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	03/15/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	03/15/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	03/15/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	03/15/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	03/15/2020	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	104385 2001015	JAN 2020	11275/KATHLEEN ANN RONCA	6,815.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104385 2001015	FEB 2020	11275/KATHLEEN ANN RONCA	5,800.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104389 2003328	RT-01	7305/MOUNTAIN LAKES BOARD OF EDUCATION	266.80	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104399 2001650	0045423-IN	4782/P. G. CHAMBERS SCHOOL	10,166.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104401 2000988	11510	9231/YANA KOFMAN	5,382.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104401 2000988	11396	9231/YANA KOFMAN	5,451.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104401 2003401	11398	9231/YANA KOFMAN	375.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104401 2003401	11397	9231/YANA KOFMAN	375.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104406 2000470	9775	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,062.50	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104406 2000470	10082	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,267.50	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104406 2000470	10152	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,275.00	03/12/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104564 2002724	01/2020 CM	6745/MOUNT OLIVE BOARD OF EDUCATION	90.32	03/12/2020	RELATED SVC.-PPS	C
Total For Account				43,326.12			
11-000-216-320-07-0000-							

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11-000-216-610-07-0000-	104484 2003408	5131359832	11366/SONOVA USA INC.	100.00	03/12/2020	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	03/15/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,159.70	03/15/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	03/15/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	03/15/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	03/15/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	03/15/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	126.88	03/15/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	98.35	03/15/2020	SAL-SP ED AID-EXTRA FB	H
11-000-217-106-15-9900-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	161.14	03/15/2020	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36.08	03/15/2020	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	463.06	03/15/2020	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	104552 2000283	JT1-1 3/20	1489/BANYAN SCHOOL	4,180.00	03/12/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104555 2000987	2004075	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	03/12/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104556 2001213	HHS433003 012020	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	4,290.00	03/12/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104560 2000276	NB2941617	6522/KDDS III - NEW BEGINNINGS	3,280.00	03/12/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104561 2000275	GL28119	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,280.00	03/12/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104568 2000272	MAR20-66	1978/SPECTRUM 360	10,890.00	03/12/2020	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	104570 2003326	202000343	6865/SUSSEX COUNTY ED SERVICES MAR COMMISSION	5,947.93	03/12/2020	PURC SERV- PERSONAL AIDE	C
			Total For Account	34,267.93			
			11-000-217-320-07-2631-				
11-000-218-104-15-2142-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	03/15/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	03/15/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	03/15/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	03/15/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	03/15/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	03/15/2020	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-TECH-	104458 2002800	INV0010961 2	7801/NAVIANCE, INC	9,336.25	03/12/2020	GUIDANCE TECH	C
11-000-218-580-49-0490-	104531 2003247		11214/NICOLE LANDERS	21.08	03/12/2020	COLLEGE TOUR-E STROUDSBURG UNV	C
11-000-218-580-49-0490-	104548 2003342		7749/ELISA VERRAN	30.62	03/12/2020	RIDER UNIVERSITY VISIT W/CST	C
			Total For Account	51.70			
			11-000-218-580-49-0490-				
11-000-218-610-05-0000-	104610 2003277	207986045	6236/W B MASON CO INC	181.20	03/12/2020	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490-	104487 2003218	3439836400	5704/STAPLES BUSINESS ADVANTAGE	136.99	03/12/2020	SUPPLIES	C
11-000-219-104-15-2143-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,723.48	03/15/2020	SAL CHILD STUDY TEAM	H

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11-000-219-104-15-2143-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	03/15/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	03/15/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	03/15/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	03/15/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	03/15/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	965.75	03/15/2020	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	03/15/2020	SALARY-CST-EXTRA IR	H
11-000-219-104-15-9999-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	33.50	03/15/2020	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	03/15/2020	SAL CLERICAL CST	H
11-000-219-320-07-2621-	104372 2001707	104	10990/MAYA FURMAN	2,400.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104382 2001454	10837	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,250.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104394 2002328	FEB 2020	9141/REBECCA MCKEEVER	700.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104395 2001954	FEB 2020	11316/DEBORAH MILLARD	2,700.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104401 2003244	11501	9231/YANA KOFMAN	375.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104401 2003244	11484	9231/YANA KOFMAN	375.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104401 2003244	11500	9231/YANA KOFMAN	375.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104401 2003244	11483	9231/YANA KOFMAN	375.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104410 2002152	1261	11526/SAGE THRIVE INC.	13,715.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104410 2002152	1265	11526/SAGE THRIVE INC.	9,064.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104419 2000472	2493767	10781/THE UNCOMMON THREAD	2,912.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104553 2000792	15346414	10141/BAYADA HOME HEALTH CARE, INC.	2,216.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104553 2000792	15388209	10141/BAYADA HOME HEALTH CARE, INC.	1,848.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	104553 2000792	15409164	10141/BAYADA HOME HEALTH CARE, INC.	2,262.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104553 2000792	15367377	10141/BAYADA HOME HEALTH CARE, INC.	1,768.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	265447	11769/HOMECARE THERAPIES, INC. LLC	2,372.48	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	265913	11769/HOMECARE THERAPIES, INC. LLC	2,510.50	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	266604	11769/HOMECARE THERAPIES, INC. LLC	1,728.93	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	266775	11769/HOMECARE THERAPIES, INC. LLC	2,505.36	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	267180	11769/HOMECARE THERAPIES, INC. LLC	2,456.25	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	267639	11769/HOMECARE THERAPIES, INC. LLC	2,606.34	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104559 2001866	268132	11769/HOMECARE THERAPIES, INC. LLC	1,638.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104562 2002117	MAR 2020 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104565 2000291	03/2020 LL	4332/MOUNTAIN LAKES BOARD OF	608.00	03/12/2020	PURCH PROF SVCS SPEC SVC	C

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POSTED CHECKS							
EDUCAT							
Total For Account				65,648.86			
11-000-219-320-07-2621-							
11-000-219-580-07-2534-	104513	2003273	1922/DANIELLE CHADWICK-WEVER	19.04	03/12/2020	mileage reimbursement 2/10/20	C
11-000-219-580-07-2534-	104516	2002960	11840/STOREY DOHNER	350.00	03/12/2020	FUNDATIONS LEV K WORKSHOP	C
11-000-219-580-07-2534-	104516	2002960	11840/STOREY DOHNER	26.23	03/12/2020	MILEAGE REIMBURSEMENT	C
Total For Account				395.27			
11-000-219-580-07-2534-							
11-000-221-102-15-2120-050	903152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	03/15/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	03/15/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	03/15/2020	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	104380	2000655 20-0171	9535/IDE CORPORATION	9,475.00	03/12/2020	K-5 SUPER PURC PROF SER	C
11-000-221-580-41-0410-	104530	2002767	11819/DOMINICK LACAPRA	200.00	03/12/2020	ARTIFICIAL & VIRTUAL REALITY	C
11-000-221-580-41-0410-	104530	2002767	11819/DOMINICK LACAPRA	18.48	03/12/2020	MILEAGE	C
11-000-221-580-41-0410-	104546	2002967	11842/DAVID THATCHER	200.00	03/12/2020	AUGMENTED REALITY & VIRTUAL RE	C
11-000-221-580-41-0410-	104546	2002967	11842/DAVID THATCHER	22.26	03/12/2020	MILEAGE	C
Total For Account				440.74			
11-000-221-580-41-0410-							
11-000-221-580-43-0430-	104535	2003356	11875/KELSEY MOTT	350.00	03/12/2020	FUNDATIONS LEVEL 1 WKSHP,2/25/	C
11-000-221-580-44-0440-	104519	2002965	11841/NICHOLAS FANTAZZI	135.00	03/12/2020	2020 NJ MUSIC EDUCATORS ASSOC	C
11-000-221-580-44-0440-	104519	2002965	11841/NICHOLAS FANTAZZI	85.00	03/12/2020	MILEAGE	C
11-000-221-580-44-0440-	104528	2002375	11507/ANN KELLY	76.88	03/12/2020	NJ MUSIC EDUC ASSOC CONFERENCE	C
11-000-221-580-44-0440-	104528	2002375	11507/ANN KELLY	10.50	03/12/2020	TOLLS	C
Total For Account				307.38			
11-000-221-580-44-0440-							

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POSTED CHECKS							
11-000-221-580-50-0000-	104538 2003499		10406/JONATHAN OLSEN	153.41	03/12/2020	MILEAGE REIMBURSE.9/18-2/20/20	C
11-000-221-610-42-0420-	104345 2003196	50983844 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	62.70	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104370 2003197	2459016	7525/FLINN SCIENTIFIC, INC.	49.00	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104370 2003259	2459142	7525/FLINN SCIENTIFIC, INC.	20.30	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104377 2003256	6171552	3258/HOME DEPOT	111.96	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104377 2003256	6385430	3258/HOME DEPOT	77.20	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104457 2003198	688654	4423/NASCO	38.80	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	104610 2003257	207995286	6236/W B MASON CO INC	33.09	03/12/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	992002663 2002663		11783/Randolph Food Services Account	50.00	03/10/2020	Inv#20-00313	H
			Total For Account	443.05			
			11-000-221-610-42-0420-				
11-000-221-610-43-0430-	104367 2002697	60209875	10300/ETA HAND2MIND	418.46	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	104367 2002697	60210694	10300/ETA HAND2MIND	101.44	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	104367 2002698	60209933	10300/ETA HAND2MIND	120.55	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	104367 2002698	60210692	10300/ETA HAND2MIND	17.95	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	104367 2002698	60212176	10300/ETA HAND2MIND	58.95	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	104367 2002698	60212643	10300/ETA HAND2MIND	6.95	03/12/2020	K-5 SUPER SUPPLY IMPROV	C
			Total For Account	724.30			
			11-000-221-610-43-0430-				
11-000-221-610-45-0450-	104336 2002736	3957448	1500/BARNES & NOBLE BOOKSELLERS	335.40	03/12/2020	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	104358 2002893	2020-02-22	9674/DBQ PROJECT	1,192.50	03/12/2020	HUMANITIES 6-8 SUPPLY	C
			Total For Account	1,527.90			
			11-000-221-610-45-0450-				
11-000-221-610-50-0500-	104538 2003381		10406/JONATHAN OLSEN	35.00	03/12/2020	REIMBURSEMENT EDUC. WEEK-EDITO	C
11-000-222-104-15-2141-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/15/2020	SALARY - LIBRARIANS	H

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11-000-222-104-15-2141-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	03/15/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	03/15/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	03/15/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	03/15/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	03/15/2020	SAL - LIBRARIANS SH	H
11-000-222-610-02-2302-	104346 20EDS438	17193	8461/CASCADE SCHOOL SUPPLIES, INC.	166.70	03/12/2020	SUPPLIES	C
11-000-222-640-02-2303-	104371 2002605	625681	10502/FOLLETT SCHOOL SOLUTIONS, INC.	352.83	03/12/2020	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	104371 2002605	625681F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	145.23	03/12/2020	LIBRARY BOOKS/FERNBROOK	C
			Total For Account	498.06			
			11-000-222-640-02-2303-				
11-000-222-640-03-2304-	104371 2002026	604973C	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,063.55	03/12/2020	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	104371 2002026	604973F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	225.64	03/12/2020	LIBRARY BOOKS - IRONIA	C
			Total For Account	1,289.19			
			11-000-222-640-03-2304-				
11-000-222-640-06-0000-	104336 2001513	3968625	1500/BARNES & NOBLE BOOKSELLERS	968.79	03/12/2020	Library Books	C
11-000-222-640-06-0000-	104361 2003279	6780593	2378/DEMCO, INC.	976.41	03/12/2020	LIBRARY BOOKS	C
11-000-222-640-06-0000-	104371 2002620	637574	10502/FOLLETT SCHOOL SOLUTIONS, INC.	475.71	03/12/2020	LIBRARY BOOKS	C
11-000-222-640-06-0000-	104371 2002620	637574A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	293.85	03/12/2020	LIBRARY BOOKS	C
11-000-222-640-06-0000-	104371 2002620	637574F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	9.65	03/12/2020	LIBRARY BOOKS	C
			Total For Account	2,724.41			

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11-000-222-640-06-0000-							
11-000-223-320-17-0161-	104341 2001346	908237928	1713/BSN SPORTS INC	2,212.50	03/12/2020	PURCH PROF SVCE PE	C
11-000-223-580-01-2625-	992003299 2003299		5183/RANDOLPH TOWNSHIP SCHOOLS	80.00	03/10/2020	Inv#20-00222	H
11-000-223-580-04-2625-	104544 2003334		11329/MICHAEL SCOTT	5.46	03/12/2020	NJSLA TRAINING	C
11-000-223-580-08-2625-	104515 2002633		10425/JESSICA DINGMAN	475.00	03/12/2020	NJASA TECHSPO CONFERENCE	C
11-000-223-580-08-2625-	104515 2002633		10425/JESSICA DINGMAN	102.27	03/12/2020	HOTEL REIMBURSEMENT	C
11-000-223-580-08-2625-	104515 2002633		10425/JESSICA DINGMAN	10.00	03/12/2020	HOTEL PAARKING REIMBURSEMENT	C
11-000-223-580-08-2625-	104515 2002633		10425/JESSICA DINGMAN	20.15	03/12/2020	MEALS REIMBURSEMENT	C
11-000-223-580-08-2625-	104515 2002633		10425/JESSICA DINGMAN	83.08	03/12/2020	MILEAGE REIMBURSEMENT	C
11-000-223-580-08-2625-	104530 2003307		11819/DOMINICK LACAPRA	16.86	03/12/2020	MICROSOFT TRAINING	C
11-000-223-580-08-2625-	104550 2003323		10790/DIANA WISNIEWSKI	14.26	03/12/2020	MICROSOFT TRAINING	C
Total For Account				721.62			
11-000-223-580-08-2625-							
11-000-223-580-08-RTAA-	104517 2003412		6904/EVERLYDIS FALCON-DURAN	549.00	03/12/2020	LEARN&BRAIN CONFERENCE	C
11-000-223-580-08-RTAA-	104517 2003412		6904/EVERLYDIS FALCON-DURAN	308.00	03/12/2020	AIRFARE REIMBURSEMENT	C
11-000-223-580-08-RTAA-	104542 2003413		9001/MARIO RODAS	549.00	03/12/2020	LEARN& BRAIN CONFERENCE	C
11-000-223-580-08-RTAA-	104542 2003413		9001/MARIO RODAS	308.00	03/12/2020	AIRFARE /	C
Total For Account				1,714.00			
11-000-223-580-08-RTAA-							
11-000-223-580-09-2625-	104523 2002549		11075/MEREDITH GATZKE	275.00	03/12/2020	DISNEY INST. LEADERSHP TRAIN	C
11-000-223-580-09-2625-	104523 2002549		11075/MEREDITH GATZKE	8.49	03/12/2020	MILEAGE REIMBURSEMENT	C
11-000-223-580-09-2625-	104529 2003357		11453/ALYSSA KOENIG	55.15	03/12/2020	LUNCH&LEARN W/FROTLINE EDUC	C
11-000-223-580-09-2625-	104529 2003357		11453/ALYSSA KOENIG	5.35	03/12/2020	TOLLS	C
Total For Account				343.99			
11-000-223-580-09-2625-							
11-000-223-580-47-0470-	104533 2002092		11211/JENNIFER MIGUEIS	150.00	03/12/2020	CREATE & CURATE CI RESOURCES	C
11-000-223-580-47-0470-	104539 2002762		10881/NATALIA PARAMA	279.00	03/12/2020	MOTIVATION,MINDSET & GRIT	C
11-000-223-580-47-0470-	104539 2002762		10881/NATALIA PARAMA	11.28	03/12/2020	MILEAGE REIMBURSEMENT	C
Total For Account				440.28			
11-000-223-580-47-0470-							

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POSTED CHECKS							
11-000-230-104-15-1106-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	03/15/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	03/15/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	104475 2001134	1090174	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,724.25	03/12/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104475 2001134	1090179	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,270.50	03/12/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104475 2001134	1090180	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,942.50	03/12/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104475 2001134	1090181	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,608.50	03/12/2020	LEGAL FEES- BOARD WORK	C
			Total For Account	19,545.75			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	104475 2001134	1090177	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	03/12/2020	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	104475 2001134	1090175	9767/SCHENCK, PRICE, SMITH & KING, LLP	277.50	03/12/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104475 2001134	1090176	9767/SCHENCK, PRICE, SMITH & KING, LLP	407.00	03/12/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104475 2001134	1090178	9767/SCHENCK, PRICE, SMITH & KING, LLP	573.50	03/12/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104475 2001134	1090183	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	03/12/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104475 2001134	1090184	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,389.28	03/12/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104475 2001134	1090185	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,064.28	03/12/2020	LEGAL - SPECIAL SERVICES	C
			Total For Account	4,785.56			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	104475 2001134	1090182	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,837.50	03/12/2020	LEGAL-LABOR RELATIONS	C

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POSTED CHECKS							
11-000-230-339-30-0001-	104471 2000981	MARCH 2020	5172/RANDOLPH PEDIATRICS	2,750.00	03/12/2020	SCHOOL PHYSICIAN	C
11-000-230-340-09-0000-	104445 2003405	98531	9089/MARY POMERANTZ ADVERTISING	2,439.40	03/12/2020	Star Ledger	C
11-000-230-580-30-1310-	104518 2003430		7953/JENNIFER FANO	44.02	03/12/2020	Mileage/NJAssoc.Health,PE,Conv	C
11-000-230-610-09-0000-	104610 2002709	208086473	6236/W B MASON CO INC	2,020.08	03/12/2020	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	104451 2003297	171212	4152/MGL PRINTING SOLUTIONS	1,909.00	03/12/2020	BOE SUPPLIES	C
11-000-230-610-30-1303-	104494 2002792	687428	5958/TJ'S SPORTWIDE TROPHY & AWARDS	20.00	03/12/2020	BOE SUPPLIES	C
11-000-230-610-30-1303-	992001991 2001990		11783/Randolph Food Services Account	50.00	03/10/2020	Inv#20-00299 mtg 1/7/20	H
11-000-230-610-30-1303-	992001991 2001990		11783/Randolph Food Services Account	50.00	03/10/2020	Inv#20-00299 mtg 1/21/20	H
11-000-230-610-30-1303-	992001991 2001990		11783/Randolph Food Services Account	50.00	03/10/2020	Inv#20-00317 mtg 2/11/20	H
11-000-230-610-30-1303-	992001991 2001990		11783/Randolph Food Services Account	50.00	03/10/2020	Inv#20-00317 mtg 2/18/20	H
			Total For Account	2,129.00			
			11-000-230-610-30-1303-				
11-000-230-610-30-1311-	104354 2002626	4137846	2232/CRESTLINE SPECIALTIES, INC.	1,025.94	03/12/2020	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	104610 2003316	208191509	6236/W B MASON CO INC	182.10	03/12/2020	SUPT OFFICE SUPPLIES	C
			Total For Account	1,208.04			
			11-000-230-610-30-1311-				
11-000-230-890-09-0000-	104462 2003300	11871	10831/NJSCHOOLJOBS.COM	250.00	03/12/2020	NJSchooljobs.com recruitment	C
11-000-230-890-30-1315-	104356 2000591	0004035107	2307/DAILY RECORD	154.54	03/12/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104356 2000591	0004068820	2307/DAILY RECORD	48.76	03/12/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104356 2000591	0004058124	2307/DAILY RECORD	53.92	03/12/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104356 2000591	0004087403	2307/DAILY RECORD	51.77	03/12/2020	PUBLISHING & PRINTING	C
			Total For Account	308.99			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	03/15/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	03/15/2020	SALARY PRINCIPALS C.G.	H

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11-000-240-103-15-2110-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	03/15/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	03/15/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	03/15/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	03/15/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	03/15/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	03/15/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	03/15/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	03/15/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	03/15/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	03/15/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	684.00	03/15/2020	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	78.00	03/15/2020	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	03/15/2020	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	03/15/2020	SALARY SUB SECTYS IR	H

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11-000-240-105-15-9999-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	558.00	03/15/2020	SALARY SUB SECTYS RMS	H
11-000-240-390-06-2668-	104342 2000478	0787644659	1772/CABLEVISION 3013 3/20	58.28	03/12/2020	PTS RHS GENERAL	C
11-000-240-580-03-2523-	104520 2003463		9190/SUSAN FINN	19.34	03/12/2020	travel reimbursement, Jan-Feb	C
11-000-240-580-03-2523-	104543 2003415		6802/DIANA RODRIGUEZ	30.45	03/12/2020	TRAVEL BETWEEN IR,FB & MS	C
			Total For Account	49.79			
			11-000-240-580-03-2523-				
11-000-240-580-08-2535-	104507 2002768		10625/MATTHEW AGRATI	6.32	03/12/2020	NJ STUDENT LRN ASSESSMTS	C
11-000-240-580-08-2535-	104517 2003412		6904/EVERLYDIS FALCON-DURAN	88.60	03/12/2020	AIRFARE cont'd	C
11-000-240-580-08-2535-	104517 2003412		6904/EVERLYDIS FALCON-DURAN	60.00	03/12/2020	BAGGAGE FEES REIMBURSEMENT	C
11-000-240-580-08-2535-	104517 2003412		6904/EVERLYDIS FALCON-DURAN	797.62	03/12/2020	HOTEL REIMBURSEMENT	C
11-000-240-580-08-2535-	104518 2002547		7953/JENNIFER FANO	790.00	03/12/2020	AASA NAT'L CONFERENCE	C
11-000-240-580-08-2535-	104518 2002547		7953/JENNIFER FANO	491.80	03/12/2020	AIRFARE REIMBURSEMENT	C
11-000-240-580-08-2535-	104518 2002547		7953/JENNIFER FANO	692.00	03/12/2020	HOTEL REIMBURSEMENT	C
11-000-240-580-08-2535-	104518 2002547		7953/JENNIFER FANO	125.40	03/12/2020	MEALS REIMBURSEMENT	C
11-000-240-580-08-2535-	104518 2002547		7953/JENNIFER FANO	321.68	03/12/2020	CAR SERVICES REIMBURSEMENT	C
11-000-240-580-08-2535-	104542 2003413		9001/MARIO RODAS	88.60	03/12/2020	AIRFARE cont'd	C
11-000-240-580-08-2535-	104542 2003413		9001/MARIO RODAS	959.83	03/12/2020	HOTEL REIMBURSEMENT	C
11-000-240-580-08-2535-	104542 2003413		9001/MARIO RODAS	128.74	03/12/2020	MEALS REIMBURSEMENT	C
11-000-240-580-08-2535-	104542 2003413		9001/MARIO RODAS	100.82	03/12/2020	CONFERENCE MAT'L PURCHASED	C
11-000-240-580-08-2535-	104545 2001331		11711/MELISSA STRYPE	525.00	03/12/2020	STRONGE NEW ADMIN. TRAINING	C
			Total For Account	5,176.41			
			11-000-240-580-08-2535-				
11-000-240-610-02-2502-	104472 2002782	7182385	5208/REALLY GOOD STUFF, INC.	611.30	03/12/2020	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	104497 2002778	450272	10058/UNITED BUSINESS SYSTEMS	112.00	03/12/2020	MISC SUPPL/FERNBROOK	C
			Total For Account	723.30			
			11-000-240-610-02-2502-				

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11-000-240-610-03-2503-	104487 2002918	3438671052	5704/STAPLES BUSINESS ADVANTAGE	59.98	03/12/2020	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	104487 2002918	3439048334	5704/STAPLES BUSINESS ADVANTAGE	40.98	03/12/2020	MISC SUPPL/IRONIA	C
			Total For Account	100.96			
			11-000-240-610-03-2503-				
11-000-240-610-06-2507-	104352 2002689	003083673	2187/COUNTY COLLEGE OF MORRIS	55.80	03/12/2020	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	104468 2003439		POSTAGE 2059/CMRS-PBP RHS SY20	1,000.00	03/12/2020	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	992001255 2001253		11783/Randolph Food Services Account	47.50	03/10/2020	Inv#20-00310 / Jan Vol. lunch	H
11-000-240-610-06-2507-	992001255 2001253		11783/Randolph Food Services Account	47.50	03/10/2020	Inv#20-00321 / Feb Vol. lunch	H
			Total For Account	1,150.80			
			11-000-240-610-06-2507-				
11-000-251-100-15-0104-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	03/15/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	03/15/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	03/15/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	03/15/2020	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	936.48	03/15/2020	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	104387 2003364	35786	11680/KEV GROUP INC.	1,000.00	03/12/2020	PURCHASED TECH. SERVICES	C
11-000-251-890-30-1305-	104470 2000374	MARCH 2020	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	03/12/2020	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	104481 2002573	29742	8118/SECURITY SHREDDING	55.00	03/12/2020	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,305.00			
			11-000-251-890-30-1305-				

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11-000-252-100-15-0110-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	03/15/2020	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	104357 2000005	0100146	10649/DATA CLEAN CORPORATION	350.00	03/12/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104496 2001636	0593369008	11704/UNIFIRST CORPORATION	34.79	03/12/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104496 2001636	0593371353	11704/UNIFIRST CORPORATION	34.79	03/12/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104496 2001636	0593373698	11704/UNIFIRST CORPORATION	34.79	03/12/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104496 2001636	0593376039	11704/UNIFIRST CORPORATION	34.79	03/12/2020	OTHER PURCHASED PROF SER	C
			Total For Account	489.16			
			11-000-252-330-23-0000-				
11-000-252-330-30-TECH-	104489 2003181	S-3925290	9646/SYSTEMS 3000 INC.	14,395.00	03/12/2020	BUSINESS OFFICE SOFTWARE	C
11-000-252-440-23-0000-	104344 2000012	21168601	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	03/12/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104344 2000013	21168602	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	03/12/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104497 2000014	453144	10058/UNITED BUSINESS SYSTEMS	8,093.75	03/12/2020	RENTAL COPIERS & POSTAGE	C
			Total For Account	21,503.16			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	104485 2000009	9541516	10823/SPECTROTEL HOLDING COMPANY LLC	2,979.37	03/12/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104500 2000010	9848529689	10340/VERIZON WIRELESS	266.07	03/12/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104500 2000010	9848924001	10340/VERIZON WIRELESS	2,534.49	03/12/2020	TELEPHONE BASIC SERVICES	C
			Total For Account	5,779.93			
			11-000-252-530-23-6441-				
11-000-252-530-23-6442-	104343 2000006	100257032	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/12/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104343 2000008	100257029A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,137.06	03/12/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104343 2001172	100257029	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/12/2020	TELE INTERNET SERVICES	C
			Total For Account	22,597.06			
			11-000-252-530-23-6442-				

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11-000-252-530-28-TECH-	104500 2002029	9849020004	10340/VERIZON WIRELESS	2,014.85	03/12/2020	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	03/15/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	393.22	03/15/2020	MAINT - OT	H
11-000-261-420-18-5678-	104409 2001997	4508973	11462/RESIDUALS MANAGEMENT SERVICES, LLC	386.37	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104409 2001997	4528651	11462/RESIDUALS MANAGEMENT SERVICES, LLC	376.10	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104424 2001357	0593376031	11704/UNIFIRST CORPORATION	21.60	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104424 2001357	0593371344	11704/UNIFIRST CORPORATION	19.70	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104424 2001357	0593373690	11704/UNIFIRST CORPORATION	24.20	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104424 2001357	0593378371	11704/UNIFIRST CORPORATION	21.60	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104424 2001357	0593371345	11704/UNIFIRST CORPORATION	21.60	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104426 2000267	3-457-20	10324/WASAK INC.	1,180.00	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104428 2000807	5254823B	6307/WESTERN PEST SERVICES	85.00	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104428 2000807	5254920B	6307/WESTERN PEST SERVICES	113.00	03/12/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104524 2003393		10738/MARCELO GOSIKER	25.00	03/12/2020	EXTRA	C
						FEE-LIENHOLDER/TRAILER	
			Total For Account	2,274.17			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	104386 2000269	963388	11463/KENCOR, INC.	78.22	03/12/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	104376 1903644	2955	11417/HOGAN SECURITY GROUP, LLC	15,696.80	03/12/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	104376 2002712	2956	11417/HOGAN SECURITY GROUP, LLC	6,000.00	03/12/2020	MAINT - FB CONTR. SERV.	C
			Total For Account	21,696.80			
			11-000-261-420-18-7202-065				
11-000-261-420-18-7203-070	104405 2001937	PCI013120_	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/12/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104405 2001937	PCI123119_	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/12/2020	MAINT - IR CONTR. SERV.	C
			Total For Account	900.00			
			11-000-261-420-18-7203-070				

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11-000-261-420-18-7205-075	104386 2000269	963388	11463/KENCOR, INC.	78.23	03/12/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	104386 2000269	963388	11463/KENCOR, INC.	78.22	03/12/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104405 2001937	PCI013120_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/12/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104405 2001937	PCI123119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/12/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104414 2002815	17739	6872/SPEEDWELL ELECTRIC MOTORS	448.00	03/12/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104417 2003478	4066	5856/TBS CONTROLS, LLC.	1,159.00	03/12/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104421 2003476	200180460	6048/TREASURER-STATE OF N.J.	885.00	03/12/2020	MAINT - RHS CONTR. SERV.	C
			Total For Account	3,470.22			
			11-000-261-420-18-7206-050				
11-000-261-420-18-7212-	104331 2002669	19-3732	1133/AHERA CONSULTANTS INC	3,000.00	03/12/2020	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR02-065	104327 2003504	54158	8877/A.M.E. INC.	1,200.00	03/12/2020	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR02-065	104390 2002818	2020-16	11662/LAUMAR ROOFING COMPANY INC.	1,885.00	03/12/2020	MAINT RES - FB CONTR SVC	C
			Total For Account	3,085.00			
			11-000-261-420-18-MR02-065				
11-000-261-610-18-1234-	104402 2003313	1892663	7923/PEERS MOVING CO., INC.	1,400.00	03/12/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501-057	104377 2001566	1022146	3258/HOME DEPOT	47.94	03/12/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104377 2001566	4044404	3258/HOME DEPOT	154.62	03/12/2020	MAINT - CG SUPPLIES	C
			Total For Account	202.56			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	104377 2001566	3042529	3258/HOME DEPOT	146.93	03/12/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104377 2001566	2041181	3258/HOME DEPOT	52.72	03/12/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104377 2001566	4341329	3258/HOME DEPOT	26.21	03/12/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104425 2003442	9466157790	3053/W W GRAINGER, INC.	4.09	03/12/2020	MAINT - FB SUPPLIES	C
			Total For Account	229.95			
			11-000-261-610-18-6502-065				
11-000-261-610-18-6503-070	104377 2001566	1022147	3258/HOME DEPOT	65.22	03/12/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104377 2001566	2212629	3258/HOME DEPOT	23.62	03/12/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104377 2001566	5340885	3258/HOME DEPOT	60.42	03/12/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104425 2002667	9426353257	3053/W W GRAINGER, INC.	634.18	03/12/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104425 2003442	9456612788	3053/W W GRAINGER, INC.	11.22	03/12/2020	MAINT - IR SUPPLIES	C
			Total For Account	794.66			

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11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	104377 2001566	4044447	3258/HOME DEPOT	31.66	03/12/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104377 2001566	9040608	3258/HOME DEPOT	30.96	03/12/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104377 2001566	8023707	3258/HOME DEPOT	81.92	03/12/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104425 2003442	9461674088	3053/W W GRAINGER, INC.	49.00	03/12/2020	MAINT - SH SUPPLIES	C
Total For Account				193.54			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	104355 2002713	300961	11623/CROSSTOWN PLUMBING SUPPLY, INC.	284.50	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104377 2001566	4021675	3258/HOME DEPOT	26.67	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104377 2001566	1044996	3258/HOME DEPOT	612.89	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104377 2001566	8031710	3258/HOME DEPOT	54.04	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104384 2000724	300855	8597/JEWEL ELECTRIC SUPPLY CO.	953.09	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2002667	9424587385	3053/W W GRAINGER, INC.	70.54	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2002667	9434975562	3053/W W GRAINGER, INC.	255.58	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2002667	9435525606	3053/W W GRAINGER, INC.	69.60	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2002667	9429870216	3053/W W GRAINGER, INC.	150.90	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2002667	9428325436	3053/W W GRAINGER, INC.	268.38	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2003442	9451455589	3053/W W GRAINGER, INC.	147.70	03/12/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104425 2003442	9454310211	3053/W W GRAINGER, INC.	86.52	03/12/2020	MAINT - RMS SUPPLIES	C
Total For Account				2,980.41			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	104355 2002713	301103	11623/CROSSTOWN PLUMBING SUPPLY, INC.	732.44	03/12/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104377 2001566	7371253	3258/HOME DEPOT	308.36	03/12/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104377 2001566	3351896	3258/HOME DEPOT	40.27	03/12/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104425 2003442	9458021681	3053/W W GRAINGER, INC.	1,667.40	03/12/2020	MAINT - RHS SUPPLIES	C
Total For Account				2,748.47			
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	03/15/2020	CLERICAL FACILITIES	H

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11-000-262-107-15-2167-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,542.50	03/15/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	86,182.99	03/15/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.53	03/15/2020	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,475.00	03/15/2020	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7202-065	104424 2002887	0593376036	11704/UNIFIRST CORPORATION	97.85	03/12/2020	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	104424 2002887	0593373695	11704/UNIFIRST CORPORATION	104.96	03/12/2020	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	104424 2002887	0593371350	11704/UNIFIRST CORPORATION	97.85	03/12/2020	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	104424 2002887	0593347829	11704/UNIFIRST CORPORATION	97.85	03/12/2020	CUST - FB CONTR. SERV.	C
		Total For Account		398.51			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	104424 2001848	0593378374	11704/UNIFIRST CORPORATION	103.90	03/12/2020	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	104424 2001848	0593380721	11704/UNIFIRST CORPORATION	103.90	03/12/2020	CUST - IR CONTR. SERV.	C
		Total For Account		207.80			
		11-000-262-420-18-7203-070					
11-000-262-420-18-7204-080	104424 2002671	0593371346	11704/UNIFIRST CORPORATION	112.23	03/12/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104424 2002671	0593376032	11704/UNIFIRST CORPORATION	112.23	03/12/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104424 2002671	0593378372	11704/UNIFIRST CORPORATION	112.23	03/12/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104424 2002671	0593373691	11704/UNIFIRST CORPORATION	112.23	03/12/2020	CUST - SH CONTR. SERV.	C
		Total For Account		448.92			
		11-000-262-420-18-7204-080					
11-000-262-420-18-7205-075	104424 2002672	0593378375	11704/UNIFIRST CORPORATION	176.14	03/12/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104424 2002672	0593373694	11704/UNIFIRST CORPORATION	176.14	03/12/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104424 2002672	0593371349	11704/UNIFIRST CORPORATION	176.14	03/12/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104424 2002672	0593376035	11704/UNIFIRST CORPORATION	176.14	03/12/2020	CUST - RMS CONTR. SERV.	C
		Total For Account		704.56			
		11-000-262-420-18-7205-075					

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11-000-262-420-18-7206-050	104424 2002189	0593371347	11704/UNIFIRST CORPORATION	241.16	03/12/2020	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	104424 2002189	0593369002	11704/UNIFIRST CORPORATION	241.16	03/12/2020	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	104424 2002189	0593366653	11704/UNIFIRST CORPORATION	241.16	03/12/2020	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	104424 2002189	0593373692	11704/UNIFIRST CORPORATION	257.05	03/12/2020	CUST. - RHS CONTR. SERV.	C
	Total For Account			980.53			
	11-000-262-420-18-7206-050						
11-000-262-420-18-7209-	104427 2000588	3216951-08	11213/WASTE MANAGEMENT OF NEW 36-5 JERSEY	6,749.29	03/12/2020	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	104407 2000782	116 34 1/20	5180/RANDOLPH TOWNSHIP MUA	1,122.81	03/12/2020	WATER - C.G.	C
11-000-262-490-18-6411-057	104407 2000782	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 1/20	43.06	03/12/2020	WATER - C.G.	C
11-000-262-490-18-6411-057	104407 2000782	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 1/20	3,947.28	03/12/2020	WATER - C.G.	C
11-000-262-490-18-6411-057	104407 2000782	9999 131	5180/RANDOLPH TOWNSHIP MUA 1/20	30.44	03/12/2020	WATER - C.G.	C
	Total For Account			5,143.59			
	11-000-262-490-18-6411-057						
11-000-262-490-18-6412-065	104407 2000782	110 11 1/20	5180/RANDOLPH TOWNSHIP MUA	327.34	03/12/2020	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	104407 2000782	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 1/20	1,089.64	03/12/2020	WATER - IRONIA	C
11-000-262-490-18-6413-070	104408 2000781	00B84500069871/	READY REFRESH BY NESTLE 476	32.90	03/12/2020	WATER - IRONIA	C
	Total For Account			1,122.54			
	11-000-262-490-18-6413-070						
11-000-262-490-18-6414-080	104407 2000782	168 58 1/20	5180/RANDOLPH TOWNSHIP MUA	5,483.32	03/12/2020	WATER - SHONGUM	C
11-000-262-490-18-6415-075	104407 2000782	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 1/20	226.36	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	168 58 1/20	5180/RANDOLPH TOWNSHIP MUA	415.25	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 1/20	7,546.92	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 1/20	3,084.57	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 30 1/20	5180/RANDOLPH TOWNSHIP MUA	23.35	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	9999 594	5180/RANDOLPH TOWNSHIP MUA 1/20	23.35	03/12/2020	WATER - RMS	C

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11-000-262-490-18-6415-075	104407 2000782	116 30 T20	5180/RANDOLPH TOWNSHIP MUA 1/20	800.00	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 30 T04	5180/RANDOLPH TOWNSHIP MUA 1/20	66.97	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 1/20	188.04	03/12/2020	WATER - RMS	C
11-000-262-490-18-6415-075	104407 2000782	116 28 1/20	5180/RANDOLPH TOWNSHIP MUA	7,965.69	03/12/2020	WATER - RMS	C
			Total For Account	20,340.50			
			11-000-262-490-18-6415-075				
11-000-262-490-18-6416-050	104407 2000782	9999 129	5180/RANDOLPH TOWNSHIP MUA 1/20	23.35	03/12/2020	WATER - H.S.	C
11-000-262-490-18-6416-050	104407 2000782	116 31 1/20	5180/RANDOLPH TOWNSHIP MUA	23.35	03/12/2020	WATER - H.S.	C
11-000-262-490-18-6416-050	104407 2000782	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 1/20	7,162.08	03/12/2020	WATER - H.S.	C
			Total For Account	7,208.78			
			11-000-262-490-18-6416-050				
11-000-262-610-18-6501-057	104365 2003092	712608	2511/E.A. MORSE & CO	420.24	03/12/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104365 2003092	712608-1	2511/E.A. MORSE & CO	200.71	03/12/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104377 2002668	7351957	3258/HOME DEPOT	-10.97	03/12/2020	C/M 5212857	C
11-000-262-610-18-6501-057	104377 2002668	7351957	3258/HOME DEPOT	110.72	03/12/2020	Inv 7351957	C
11-000-262-610-18-6501-057	104377 2002668	8012633	3258/HOME DEPOT	110.39	03/12/2020	CUST - CG SUPPLIES	C
			Total For Account	831.09			
			11-000-262-610-18-6501-057				
11-000-262-610-18-6502-065	104365 2003092	712609	2511/E.A. MORSE & CO	94.86	03/12/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104365 2003092	712609-1	2511/E.A. MORSE & CO	63.24	03/12/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104377 2002668	6360859	3258/HOME DEPOT	211.61	03/12/2020	CUST - FB SUPPLIES	C
			Total For Account	369.71			
			11-000-262-610-18-6502-065				
11-000-262-610-18-6503-070	104365 2003092	712611	2511/E.A. MORSE & CO	333.21	03/12/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104365 2003092	712611-1	2511/E.A. MORSE & CO	63.24	03/12/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104377 2002668	1360999	3258/HOME DEPOT	139.96	03/12/2020	CUST - IR SUPPLIES	C
			Total For Account	536.41			
			11-000-262-610-18-6503-070				

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11-000-262-610-18-6504-080	104365 2003092	712612	2511/E.A. MORSE & CO	94.86	03/12/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104365 2003092	712612-1	2511/E.A. MORSE & CO	379.44	03/12/2020	CUST - SH SUPPLIES	C
	Total For Account			474.30			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	104340 2002673	INV525184	1698/BROOKAIRE COMPANY	752.57	03/12/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104412 2001986	2352-0	5532/SHERWIN WILLIAMS CO.	639.78	03/12/2020	CUST - RMS SUPPLIES	C
	Total For Account			1,392.35			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	104332 2003250	J1233940	1261/AMERICAN PAPER TOWEL CO.	743.30	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104338 2003091	3242136	1599/BIO-SHINE INC.	815.04	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104377 2002668	1974371	3258/HOME DEPOT	793.80	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104377 2002668	8340911	3258/HOME DEPOT	132.92	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104411 2003363	1106574-00	5521/SHEAFFER SUPPLY, INC. 01-01	-12.95	03/12/2020	1514763-0001-01	C
11-000-262-610-18-6506-050	104411 2003363	1106574-00	5521/SHEAFFER SUPPLY, INC. 01-01	177.46	03/12/2020	Inv 1106574-0001-01	C
11-000-262-610-18-6506-050	104411 2003363	1106872-00	5521/SHEAFFER SUPPLY, INC. 01-01	34.59	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104411 2003363	1106677-00	5521/SHEAFFER SUPPLY, INC. 01-01	72.22	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104411 2003363	1106364-00	5521/SHEAFFER SUPPLY, INC. 01-01	28.94	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104411 2003363	1107092-00	5521/SHEAFFER SUPPLY, INC. 01-01	51.60	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104412 2001986	1903-1	5532/SHERWIN WILLIAMS CO.	59.49	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104412 2001986	1897-5	5532/SHERWIN WILLIAMS CO.	60.00	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2002667	9443879144	3053/W W GRAINGER, INC.	193.20	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2000982	9425448272	3053/W W GRAINGER, INC.	23.74	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2000982	9462225021	3053/W W GRAINGER, INC.	242.65	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2000982	9458180891	3053/W W GRAINGER, INC.	169.10	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2000982	9455317751	3053/W W GRAINGER, INC.	208.67	03/12/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104425 2000982	9311944798	3053/W W GRAINGER, INC.	372.00	03/12/2020	CUST - RHS SUPPLIES	C
	Total For Account			4,165.77			
	11-000-262-610-18-6506-050						

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11-000-262-621-18-6301-057	104398 2000776	10-1149-2204573	NJ NATURAL GAS CO. 5-16 2/20	5,644.30	03/12/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	104423 2003253	G4509715	11663/UGI ENERGY SERVICES, LLC	3,722.07	03/12/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	104423 2003253	G4509730	11663/UGI ENERGY SERVICES, LLC	983.82	03/12/2020	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	104423 2003253	G4509691	11663/UGI ENERGY SERVICES, LLC	44.83	03/12/2020	HEAT - CG - GAS	C
	Total For Account			10,395.02			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	104398 2000776	08-1136-2784573	NJ NATURAL GAS CO. 0-14 2/20	4,366.70	03/12/2020	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	104423 2003253	G4490123	11663/UGI ENERGY SERVICES, LLC	2,681.21	03/12/2020	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	104423 2003253	G4509730	11663/UGI ENERGY SERVICES, LLC	983.81	03/12/2020	HEAT - FERNBROOK- GAS	C
	Total For Account			8,031.72			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	104398 2000776	10-1148-1004573	NJ NATURAL GAS CO. 0-1Y 2/20	4,039.68	03/12/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	104423 2003253	G4477570	11663/UGI ENERGY SERVICES, LLC	2,792.73	03/12/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	104423 2003253	G4510988	11663/UGI ENERGY SERVICES, LLC	2,575.16	03/12/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	104423 2003253	G4509730	11663/UGI ENERGY SERVICES, LLC	983.81	03/12/2020	HEAT - IRONIA-GAS	C
	Total For Account			10,391.38			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	104400 2000778	ISU6023061	4787/P.S.E. & G. CO. 55422	5,171.97	03/12/2020	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	104398 2000776	10-1149-2194573	NJ NATURAL GAS CO. 5-15 2/20	8,060.71	03/12/2020	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	104423 2003253	G4509722	11663/UGI ENERGY SERVICES, LLC	5,350.77	03/12/2020	HEAT - RMS-GAS	C
	Total For Account			13,411.48			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	104398 2000776	10-1149-2194573	NJ NATURAL GAS CO. 0-13 2/20	11,797.60	03/12/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104398 2000776	22-0017-3974573	NJ NATURAL GAS CO. 2-35 2/20	522.69	03/12/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104398 2000776	22-0018-4164573	NJ NATURAL GAS CO. 4-5Y 2/20	240.96	03/12/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104398 2000776	22-0015-0084573	NJ NATURAL GAS CO. 9-02 2/20	104.51	03/12/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104423 2003253	G4509730	11663/UGI ENERGY SERVICES, LLC	4,869.90	03/12/2020	HEAT - H.S.-GAS	C

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			Total For Account	17,535.66			
			11-000-262-621-18-6306-050				
11-000-262-622-18-6421-057	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	6,987.76	03/12/2020	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	4,443.34	03/12/2020	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	104398 2000776	08-1136-2784573	NJ NATURAL GAS CO. 0-14 2/20	1,209.56	03/12/2020	ELECTRICITY-FERNBROOK	C
			Total For Account	5,652.90			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	4,084.26	03/12/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104398 2000776	10-1148-1004573	NJ NATURAL GAS CO. 0-1Y 2/20	734.67	03/12/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104416 2002025	FEB 2020	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	767.66	03/12/2020	ELECTRICITY-IRONIA	C
			Total For Account	5,586.59			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	3,902.61	03/12/2020	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	9,563.19	03/12/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	104383 2000725	9500846300	3502/JERSEY CENTRAL POWER & LIGHT C	26,844.53	03/12/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104383 2000725	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 2/20	111.51	03/12/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104416 2002025	FEB 2020	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,887.63	03/12/2020	ELECTRICITY - H.S.	C
			Total For Account	30,843.67			
			11-000-262-622-18-6426-050				

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11-000-262-626-28-0000-	104443 2001031	1001100031	3502/JERSEY CENTRAL POWER & 57 FEB LIGHT C	1,127.36	03/12/2020	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	03/15/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,096.87	03/15/2020	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	104422 2001998	25113	6051/TREE KING, INC.	3,050.00	03/12/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7210-	104420 2000796	STORM # 1	5993/TOWNSHIP OF RANDOLPH	2,242.24	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 2	5993/TOWNSHIP OF RANDOLPH	1,207.36	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 3	5993/TOWNSHIP OF RANDOLPH	1,696.00	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 4	5993/TOWNSHIP OF RANDOLPH	1,897.28	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 5	5993/TOWNSHIP OF RANDOLPH	1,187.20	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 6	5993/TOWNSHIP OF RANDOLPH	1,356.80	03/12/2020	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	104420 2000796	STORM # 7	5993/TOWNSHIP OF RANDOLPH	848.00	03/12/2020	GROUNDS-SNOW SVCS	C
		Total For Account		10,434.88			
		11-000-263-420-18-7210-					
11-000-263-610-18-7408-	104353 2000837	545352	9459/COUNTY CONCRETE CORPORATION	1,424.93	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104353 2003474	546763	9459/COUNTY CONCRETE CORPORATION	1,273.40	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104353 2003474	546762	9459/COUNTY CONCRETE CORPORATION	216.24	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104393 2000848	15182	11464/MAXXFORCE WELDING SALES & SERVICE LLC	233.31	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104396 2003367	789978	7196/NAPA AUTO PARTS	128.59	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104403 2000777	877716	5009/POWER PLACE	38.12	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104404 2001142	95083068	11431/PRAXAIR DISTRIBUTION, INC.	27.14	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104404 2001142	95155992	11431/PRAXAIR DISTRIBUTION, INC.	40.37	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104413 2001044	97124167-0	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,294.72	03/12/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104415 2002853	1041349	5756/STORR TRACTOR CO	377.92	03/12/2020	GROUNDS - SUPPLIES	C
		Total For Account		5,054.74			
		11-000-263-610-18-7408-					

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11-000-266-110-15-7501-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,745.66	03/15/2020	SECURITY - SALARIES	H
11-000-266-610-29-2599-	104478 2003106	3728989-00	5453/SCHOOL HEALTH CORP.	548.92	03/12/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104486 2002485	19353	10447/MAJOR AUTOMOTIVE INSTALLATIONS	2,486.40	03/12/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104486 2002482	19352	10447/MAJOR AUTOMOTIVE INSTALLATIONS	966.00	03/12/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104502 2002777	INV087979	7854/VIC GERARD GOLF CARS, INC.	3,145.47	03/12/2020	MISC SUPPL/SECURITY/RHS	C
		Total For Account		7,146.79			
		11-000-266-610-29-2599-					
11-000-270-160-15-5101-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	03/15/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	03/15/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/15/2020	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	259.26	03/15/2020	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,687.45	03/15/2020	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	104435 2001117	0787662961	1772/CABLEVISION 7010 FEB	41.64	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104435 2001117	0787662961	1772/CABLEVISION 7010MAR'20	41.64	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104448 2003242	1461742C3911447	MEDEXPRESS URGENT CARE - 08COOGEN NJ P.C.	97.00	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104448 2003242	1461742C3911447	MEDEXPRESS URGENT CARE - 08SANTUC NJ P.C.	97.00	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104448 2003242	1461742C3911447	MEDEXPRESS URGENT CARE - 08ZOCKOLLNJ P.C.	97.00	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104460 2001119	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F245884	50.00	03/12/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104461 2003406	OL008280	10691/NJ MOTOR VEHICLE SY20 COMMISSION	150.00	03/12/2020	PURCH PROF SVC TRANSP	C

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			Total For Account	574.28			
			11-000-270-390-28-5701-				
11-000-270-512-28-5200-	104488 2002229	T17-001023	5806/SUSSEX COUNTY REGIONAL COOPERA	17,634.04	03/12/2020	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	104440 2001680	JANUARY 2020	9422/DUNNE; PATRICIA	1,260.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104440 2001680	DECEMBER 2019	9422/DUNNE; PATRICIA	600.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104441 2001759	202001698	2609/EDUCATIONAL SVCS.COMM. OF MORR	50,613.17	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104441 2001757	202001670	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,001.64	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104449 2001536	MARCH 2020	6775/Mendham Township Board of Ed	1,218.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104449 2001536	MARCH 2020	6775/Mendham Township Board of Ed GILL STBERNAR D	203.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104450 2001831	FEBRUARY 2020	11772/MICHELLE MEOLA	600.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104450 2001831	11/25-12/6/19	11772/MICHELLE MEOLA	420.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104450 2001831	12/9-12/20/2019	11772/MICHELLE MEOLA	540.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104450 2001831	1/2-1/24/20	11772/MICHELLE MEOLA	960.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104474 2003369	JAN 2020	11815/AMY ROSENTHAL	384.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104474 2003369	FEBRUARY 2020	11815/AMY ROSENTHAL	768.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104482 2002563	DEC 2019	11808/FATMA SHAMSI	300.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104482 2002563	JAN 2020	11808/FATMA SHAMSI	600.00	03/12/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104482 2002563	JAN22-FEB 24	11808/FATMA SHAMSI	1,500.00	03/12/2020	TRANSP JOINTURES	C
			Total For Account	79,967.81			
			11-000-270-513-28-5202-				

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11-000-270-517-28-5201-	104441 2003276	202001638	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,262.00	03/12/2020	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201-	104597 2003229		11601/MARK ANDRESKI	500.00	03/12/2020	1st semester - Callan	C
11-000-270-517-28-5201-	104598 2003232		7028/BENTON; FEDERICK	500.00	03/12/2020	1st semester - Maxwell	C
11-000-270-517-28-5201-	104599 2003224		8362/BOLAN; KRISTEN	500.00	03/12/2020	1st semester - Landon	C
11-000-270-517-28-5201-	104599 2003223		8362/BOLAN; KRISTEN	500.00	03/12/2020	1st semester - Preston	C
11-000-270-517-28-5201-	104600 2003231		10901/AILEEN COCCIA	500.00	03/12/2020	1st semester - Giancarlo	C
11-000-270-517-28-5201-	104601 2003234		11866/MAYBELLE COWAN-LINCOLN	500.00	03/12/2020	1st semester - Rosmary	C
11-000-270-517-28-5201-	104601 2003233		11866/MAYBELLE COWAN-LINCOLN	500.00	03/12/2020	1st semester - Robert	C
11-000-270-517-28-5201-	104602 2003221		10158/JOLANTA DZIEGIEL	500.00	03/12/2020	1st semester - Magdalena	C
11-000-270-517-28-5201-	104603 2003228		11455/LORRAINE KENT	500.00	03/12/2020	1st semester - Ryan Leibowitz	C
11-000-270-517-28-5201-	104604 2003225		9638/KNESL; OLIVER	500.00	03/12/2020	1st semester - Bennett	C
11-000-270-517-28-5201-	104604 2003220		9638/KNESL; OLIVER	500.00	03/12/2020	1st semester - Danielle	C
11-000-270-517-28-5201-	104605 2003227		11732/AMANDA PARENTE	500.00	03/12/2020	1st semester - Matthew	C
11-000-270-517-28-5201-	104605 2003226		11732/AMANDA PARENTE	500.00	03/12/2020	1st semester - Emma	C
11-000-270-517-28-5201-	104606 2003230		9650/POPE; JEFFREY C.	500.00	03/12/2020	1st semester - Julia	C
			Total For Account	9,262.00			
			11-000-270-517-28-5201-				
11-000-270-610-28-0000-	104610 2003275	207940158	6236/W B MASON CO INC	248.11	03/12/2020	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	104610 2003274	207890753	6236/W B MASON CO INC	308.87	03/12/2020	SUPPLIES AND MATERIALS	C
			Total For Account	556.98			
			11-000-270-610-28-0000-				
11-000-270-610-28-5502-	104431 2000883	3102379172	9735/AMERIGAS PROPANE	824.42	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102379166	9735/AMERIGAS PROPANE	469.29	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102602558	9735/AMERIGAS PROPANE	507.56	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102602556	9735/AMERIGAS PROPANE	275.09	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102772260	9735/AMERIGAS PROPANE	860.53	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102772256	9735/AMERIGAS PROPANE	558.15	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102814401	9735/AMERIGAS PROPANE	619.84	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102814393	9735/AMERIGAS PROPANE	320.79	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102996361	9735/AMERIGAS PROPANE	578.59	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3102996359	9735/AMERIGAS PROPANE	309.88	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103086592	9735/AMERIGAS PROPANE	275.00	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103086598	9735/AMERIGAS PROPANE	537.61	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103272270	9735/AMERIGAS PROPANE	916.44	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103272265	9735/AMERIGAS PROPANE	589.03	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103366944	9735/AMERIGAS PROPANE	283.38	03/12/2020	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	104431 2000883	3103367359	9735/AMERIGAS PROPANE	536.33	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103760064	9735/AMERIGAS PROPANE	230.01	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104431 2000883	3103760070	9735/AMERIGAS PROPANE	459.55	03/12/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104437 2003447	3824345	8611/CHEMSEARCH	1,320.00	03/12/2020	FUEL/OIL/LUBRICANTS	C
	Total For Account			10,471.49			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	104433 2001152	1354914	11195/BARNWELL HOUSE OF TIRES, INC.	2,670.64	03/12/2020	TIRES & TUBES	C
11-000-270-610-28-5504-	104429 2000949	4439005799	1110/ADVANCE AUTO PARTS 546	161.14	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104429 2000949	4439005901	1110/ADVANCE AUTO PARTS 335	6.28	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104429 2000949	4439005901	1110/ADVANCE AUTO PARTS 336	12.56	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104429 2000949	4439006401	1110/ADVANCE AUTO PARTS 538	34.38	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104429 2000949	4439006399	1110/ADVANCE AUTO PARTS 734	11.00	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104429 2000949	4439006901	1110/ADVANCE AUTO PARTS 716	54.48	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104430 2003477	1-291058	1255/AMERICAN MOBILE GLASS OF NJ, INC.	314.97	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104432 2000903	0137603	1345/APPROVED AUTO ELECTRIC EXCHANGE	138.90	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104436 2000906	461871CVW	10743/CHAUMONT MOTORS, LLC	296.61	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104436 2000906	462214CVW	10743/CHAUMONT MOTORS, LLC	226.88	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN143323	2465/DOVER BRAKE & CLUTCH CO., INC.	72.30	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN144492	2465/DOVER BRAKE & CLUTCH CO., INC.	673.01	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN144954	2465/DOVER BRAKE & CLUTCH CO., INC.	33.70	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN144914	2465/DOVER BRAKE & CLUTCH CO., INC.	11.54	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN144780	2465/DOVER BRAKE & CLUTCH CO., INC.	128.20	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104439 2000744	1IN145058	2465/DOVER BRAKE & CLUTCH CO., INC.	50.12	03/12/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	104442 2001115	144860F	3265/HOOVER TRUCK CENTERS, INC.	11.60	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104442 2001115	144902F	3265/HOOVER TRUCK CENTERS, INC.	604.37	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104442 2001115	144901F	3265/HOOVER TRUCK CENTERS, INC.	135.48	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	789872	7196/NAPA AUTO PARTS	-266.89	03/12/2020	CR#792198	C
11-000-270-610-28-5504-	104456 2000743	789872	7196/NAPA AUTO PARTS	394.58	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	789981	7196/NAPA AUTO PARTS	133.49	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	791135	7196/NAPA AUTO PARTS	131.92	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	791461	7196/NAPA AUTO PARTS	-274.38	03/12/2020	CR#792193	C
11-000-270-610-28-5504-	104456 2000743	791461	7196/NAPA AUTO PARTS	594.37	03/12/2020	inv#791461	C
11-000-270-610-28-5504-	104456 2000743	791616	7196/NAPA AUTO PARTS	37.39	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	791645	7196/NAPA AUTO PARTS	41.94	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	791672	7196/NAPA AUTO PARTS	21.38	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	792353	7196/NAPA AUTO PARTS	68.76	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104456 2000743	792746	7196/NAPA AUTO PARTS	78.70	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104459 2000904	1058298	4598/NEW YORK BUS SALES	267.02	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104459 2000904	1057662	4598/NEW YORK BUS SALES	107.09	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104459 2000904	1055650	4598/NEW YORK BUS SALES	187.34	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104463 2003475	59095	10065/ONE SOURCE OF NEW JERSEY LLC	664.93	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104467 2001045	107626FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	37.88	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104477 2000757	26420	5445/SCHOOL BUS PARTS	347.86	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104477 2000757	26424	5445/SCHOOL BUS PARTS	28.36	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104495 2000742	122882	5969/TOMAR INDUSTRIES, INC.	174.75	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104495 2000742	124439	5969/TOMAR INDUSTRIES, INC.	358.77	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104495 2000742	122882A	5969/TOMAR INDUSTRIES, INC.	66.00	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104499 2003456	8211	10774/VAN-CON, INC.	185.00	03/12/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104503 2000898	96654386	9542/WURTH USA INC	130.07	03/12/2020	REPAIR PARTS	C
		Total For Account		6,493.85			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	104438 2001069	225423	2193/COUNTY WELDING SUPPLY CO	8.00	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104444 2003424	0005841765	10664/JOHNNY ON THE SPOT, LLC	59.50	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104446 2003444	101221	4067/MC CARTER'S TOWING LLC	225.00	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104496 2001472	0593380725	11704/UNIFIRST CORPORATION	19.70	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104496 2001472	0593376038	11704/UNIFIRST CORPORATION	19.70	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104496 2001472	0593378378	11704/UNIFIRST CORPORATION	19.70	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104504 2000901	9004895577	6429/ZEP SALES & SERVICE	143.99	03/12/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104504 2000901	9004817063	6429/ZEP SALES & SERVICE	141.23	03/12/2020	GARAGE EXPENSES	C

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Total For Account				636.82			
11-000-270-800-28-5505-							
11-000-291-270-40-8203-	104337 2000237	2208(1000-810736/	BENECARD SERVICES, LLC	236,676.90	03/12/2020	MEDICAL INSURANCE	C
		000) 3/20					
11-000-291-270-40-8203-	104368 2002332	02/07/20	9128/MARIO FINKELSTEIN, MD	1,500.00	03/12/2020	MEDICAL INSURANCE	C
		M.E.					
11-000-291-270-40-8203-	104379 2000608	293429386	3270/HORIZON BLUE CROSS BLUE SHIELD	2,555.19	03/12/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104379 2000608	293432723	3270/HORIZON BLUE CROSS BLUE SHIELD	798,970.93	03/12/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104466 2000225	142558-140	10922/PAYFLEX SYSTEMS USA, INC.	160.75	03/12/2020	MEDICAL INSURANCE	C
		8350					
Total For Account				1,039,863.77			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	104359 2000581	PM0000000	2370/DELTA DENTAL OF NJ	46,696.22	03/12/2020	DENTAL INSURANCE	C
		0368768					
11-000-291-270-40-8204-	104359 2000581	PM0000000	2370/DELTA DENTAL OF NJ	5,253.58	03/12/2020	DENTAL INSURANCE	C
		0368769					
11-000-291-270-40-8204-	104369 2000235	128260	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.50	03/12/2020	DENTAL INSURANCE	C
Total For Account				52,717.30			
11-000-291-270-40-8204-							
11-000-291-280-09-8210-	104505 2003379		1059/BARBARA ABROMAVAGE	633.00	03/12/2020	DRUG ASSIGNMENT & HUMAN BEHAVI	C
11-000-291-280-09-8210-	104511 2001717		11540/KATHERINE BURKE	2,101.50	03/12/2020	THE GREAT WAR & MODERN MEMORY	C
11-000-291-280-09-8210-	104512 2002034		10673/JOSEPH CALAFIORE	2,101.50	03/12/2020	CRISIS MANAGEMENT	C
11-000-291-280-09-8210-	104523 2003292		11075/MEREDITH GATZKE	600.00	03/12/2020	SCHOOL FINANCE EDUC. SPR'20 C	C
Total For Account				5,436.00			
11-000-291-280-09-8210-							
11-000-291-290-40-0000-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37,328.54	03/15/2020	HEALTH BENEFIT BUYBACK	H

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11-110-100-101-15-2131-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	03/15/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,214.05	03/15/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	03/15/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	03/15/2020	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2020	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	03/15/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	03/15/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	03/15/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	03/15/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.50	03/15/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	03/15/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2020	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.50	03/15/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	03/15/2020	SALARY-CAF DUTY ELEMENTA	H

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11-120-100-101-15-2161-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	03/15/2020	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,793.08	03/15/2020	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	03/15/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	03/15/2020	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	179.69	03/15/2020	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	03/15/2020	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2163-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	282.52	03/15/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	03/15/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	03/15/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,553.19	03/15/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	03/15/2020	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262,658.67	03/15/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,942.50	03/15/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383.79	03/15/2020	SALARY- CAF DUTY RMS	H

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11-130-100-101-15-2162-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	03/15/2020	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	03/15/2020	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	456,623.15	03/15/2020	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,652.50	03/15/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	680.00	03/15/2020	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,436.28	03/15/2020	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	553.76	03/15/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-HI15-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	03/15/2020	HOME INSTRUCTION RMS	H
11-150-100-101-15-HI21-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,525.00	03/15/2020	HOME INSTRUCTION	H
11-150-100-320-49-HI00-	104569 2003164	27931	10001/STEPPING FORWARD COUNSELING CENTER	3,450.00	03/12/2020	PPS-HOME INSTRUCTION	C
11-150-100-320-49-HI00-	104569 2003164	27948	10001/STEPPING FORWARD COUNSELING CENTER	2,250.00	03/12/2020	PPS-HOME INSTRUCTION	C
11-150-100-320-49-HI00-	104569 2003164	27958	10001/STEPPING FORWARD COUNSELING CENTER	3,150.00	03/12/2020	PPS-HOME INSTRUCTION	C
			Total For Account	8,850.00			
			11-150-100-320-49-HI00-				
11-190-100-106-15-2199-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	03/15/2020	LONG TERM SUB-INSTR C.G.	H

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11-190-100-106-15-2199-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,995.30	03/15/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	03/15/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	03/15/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,436.30	03/15/2020	LONG TERM SUB-INSTR SH	H
11-190-100-320-47-TECH-	104351 2003173	658016	10868/CONTINENTAL	159.80	03/12/2020	WL PUR SERV TECHNOLOGY	C
11-190-100-340-01-0000-	104454 2000461	3201137	4358/MUSIC DEN	75.00	03/12/2020	PURCHASED PROFESSIONAL-E	C
11-190-100-340-04-0000-	104329 2000334	28391	6840/Paul Adams, RPT, LLC	450.00	03/12/2020	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	104454 2000332	3191310	4358/MUSIC DEN	35.00	03/12/2020	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	104454 2000328	3209742	4358/MUSIC DEN	60.00	03/12/2020	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	104454 2000332	3210815	4358/MUSIC DEN	45.00	03/12/2020	PURCHASED TECH. SVC.	C
			Total For Account	590.00			
			11-190-100-340-04-0000-				
11-190-100-340-05-0000-	104455 2000343	133341	4367/MUSIC SHOP LLC	75.25	03/12/2020	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	104455 2000544	162327	4367/MUSIC SHOP LLC	150.00	03/12/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104455 2000544	87272	4367/MUSIC SHOP LLC	495.00	03/12/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104455 2000544	162306	4367/MUSIC SHOP LLC	25.00	03/12/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104455 2000544	162304	4367/MUSIC SHOP LLC	115.00	03/12/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104455 2000544	162326	4367/MUSIC SHOP LLC	30.00	03/12/2020	MUSIC PURCH TECH SERV	C
			Total For Account	815.00			
			11-190-100-340-44-0440-				
11-190-100-610-01-2401-	104490 2002846	0050564-IN	5838/TANNER NORTH JERSEY INC.	259.29	03/12/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104497 2002807	451621	10058/UNITED BUSINESS SYSTEMS	197.90	03/12/2020	ED SUPP/REPL/CG	C
			Total For Account	457.19			
			11-190-100-610-01-2401-				

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11-190-100-610-01-2471-	104472 2003374	7186495	5208/REALLY GOOD STUFF, INC.	182.17	03/12/2020	TEACHER RECOGNITION-CG	C
11-190-100-610-01-TECH-	104347 2003152	WVD3857	8130/CDW GOVERNMENT, INC.	19.43	03/12/2020	CENTER GROVE TECH	C
11-190-100-610-02-2402-	104361 2002820	6775178	2378/DEMCO, INC.	2,808.94	03/12/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2472-	104472 2003175	7191521	5208/REALLY GOOD STUFF, INC.	307.98	03/12/2020	TEACHER RECOGNITION-FB	C
11-190-100-610-03-2403-	104329 2003298	28207	6840/Paul Adams, RPT, LLC	300.00	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104346 2000575	66875	8461/CASCADE SCHOOL SUPPLIES, INC.	490.02	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104388 20EDS663	42139.00	9899/KURTZ BROTHERS	25.16	03/12/2020	SUPPLIES	C
11-190-100-610-03-2403-	104454 2000572	3207053	4358/MUSIC DEN	30.00	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104454 2000574	3207454	4358/MUSIC DEN	51.50	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104454 2000573	3209760	4358/MUSIC DEN	42.50	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104476 2002442	20653458	6988/SCHOLASTIC LIBRARY PUBLISHING	636.00	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104478 20EDS559	3713933-00	5453/SCHOOL HEALTH CORP.	5.91	03/12/2020	SUPPLIES	C
11-190-100-610-03-2403-	104478 20EDS559	3619060-00	5453/SCHOOL HEALTH CORP.	5.88	03/12/2020	SUPPLIES	C
11-190-100-610-03-2403-	104487 2002918	3439048334	5704/STAPLES BUSINESS ADVANTAGE	9.00	03/12/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104487 2002918	3439276201	5704/STAPLES BUSINESS ADVANTAGE	155.99	03/12/2020	ED SUPP\REPL\IR	C
	Total For Account			1,751.96			
	11-190-100-610-03-2403-						
11-190-100-610-04-2404-	104330 1903418	472288A	11648/AFD CONTRACT FURNITURE, INC.	1,951.34	03/12/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104330 1903418	473791	11648/AFD CONTRACT FURNITURE, INC.	7,237.53	03/12/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104330 2000723	472245	11648/AFD CONTRACT FURNITURE, INC.	5,257.58	03/12/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104374 2002877	98280	7684/HAWK GRAPHICS, INC.	415.00	03/12/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104479 2003039	2081246003	5458/SCHOOL SPECIALTY INC	431.96	03/12/2020	ED SUPP/REPL/SH	C
	Total For Account			15,293.41			
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11-190-100-610-05-2410-	104378 2003125	204257	3258/HOME DEPOT	772.46	03/12/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104378 2003125	8514224	3258/HOME DEPOT	359.22	03/12/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104472 2003019	7186566	5208/REALLY GOOD STUFF, INC.	431.91	03/12/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104480 2002900	3081035016	9683/SCHOOL	308.54	03/12/2020	ED SUPP/GENL/RMS	C
		97	SPECIALTY/CHILDCRAFT				
11-190-100-610-05-2410-	104610 2003155	207628640	6236/W B MASON CO INC	397.87	03/12/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	992003240 2003240		5183/RANDOLPH TOWNSHIP SCHOOLS	200.00	03/10/2020	Inv#20-00252/cust#106	H
			Total For Account	2,470.00			
			11-190-100-610-05-2410-				
11-190-100-610-05-TECH-	104335 2002652	167491228	1458/B & H PHOTO	44.77	03/12/2020	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	104335 2002652	167550583	1458/B & H PHOTO	44.77	03/12/2020	MIDDLE SCHOOL TECH	C
			Total For Account	89.54			
			11-190-100-610-05-TECH-				
11-190-100-610-06-2416-	104346 20EDS416	17341	8461/CASCADE SCHOOL SUPPLIES, INC.	49.64	03/12/2020	SUPPLIES	C
11-190-100-610-06-2416-	104346 2002789	91069	8461/CASCADE SCHOOL SUPPLIES, INC.	77.16	03/12/2020	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	104346 2002789	92547	8461/CASCADE SCHOOL SUPPLIES, INC.	34.40	03/12/2020	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	104469 2002932	06495072	4998/POSITIVE PROMOTIONS	230.95	03/12/2020	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	104610 2003195	207941552	6236/W B MASON CO INC	2,893.00	03/12/2020	ED SUPPL/REPL/HS/GEN	C
			Total For Account	3,285.15			
			11-190-100-610-06-2416-				
11-190-100-610-06-2486-	104487 2002898	3438589372	5704/STAPLES BUSINESS ADVANTAGE	129.99	03/12/2020	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	104490 2002280	0050405-IN	5838/TANNER NORTH JERSEY INC.	23,023.43	03/12/2020	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	104490 2002901	0050584-IN	5838/TANNER NORTH JERSEY INC.	761.10	03/12/2020	SUPPLY/EQUIP HS	C
			Total For Account	23,914.52			
			11-190-100-610-06-2486-				
11-190-100-610-06-TECH-	104347 2003203	WXL9197	8130/CDW GOVERNMENT, INC.	126.40	03/12/2020	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	104347 2003170	WXD1701	8130/CDW GOVERNMENT, INC.	40.00	03/12/2020	HIGH SCHOOL TECH	C
			Total For Account	166.40			
			11-190-100-610-06-TECH-				

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11-190-100-610-08-0000-	104491 2002696	TK-030283	10595/INFORMA USA, INC.	772.75	03/12/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104501 2003260	455659	11630/VEX ROBOTICS, INC.	209.27	03/12/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104610 2003143	207666061	6236/W B MASON CO INC	1,625.11	03/12/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104610 2003143	207760735	6236/W B MASON CO INC	98.90	03/12/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104610 2003143	207802186	6236/W B MASON CO INC	136.38	03/12/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104610 2003143	208142764	6236/W B MASON CO INC	183.02	03/12/2020	SUPPLIES AND MATERIALS	C
	Total For Account			3,025.43			
	11-190-100-610-08-0000-						
11-190-100-610-16-TECH-	104333 2003138	AB350230631339/APPLE INC.		149.00	03/12/2020	ATHLETICS TECH	C
11-190-100-610-16-TECH-	104333 2003201	AB360923521339/APPLE INC.		299.00	03/12/2020	ATHLETICS TECH	C
11-190-100-610-16-TECH-	104335 2003140	167941661	1458/B & H PHOTO	77.58	03/12/2020	ATHLETICS TECH	C
11-190-100-610-16-TECH-	104483 2003202	B11383040	10067/SOFTWARE HOUSE INTERNATIONAL	26.00	03/12/2020	ATHLETICS TECH	C
	Total For Account			551.58			
	11-190-100-610-16-TECH-						
11-190-100-610-17-0160-	104418 2002339	39882	11765/THE CHILDREN'S HEALTH MARKET, INC.	1,827.00	03/12/2020	P.E. SUPPLIES	C
11-190-100-610-18-TECH-	104347 2002947	WVK5527	8130/CDW GOVERNMENT, INC.	57.14	03/12/2020	FACILITIES TECH	C
11-190-100-610-18-TECH-	104452 2002948	USA-43683611580/MICROSOFT CORPORATION		1,446.88	03/12/2020	FACILITIES TECH	C
		8					
	Total For Account			1,504.02			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	104347 2003160	TRM1952	8130/CDW GOVERNMENT, INC.	904.50	03/12/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-43-04MA-	104375 2002464	7170390	9596/HEINEMANN PUBLISHING-GREENWOOD	881.10	03/12/2020	MATH K-5	C
11-190-100-610-43-04MA-	104447 2002451	1109313360	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	59.07	03/12/2020	s	C
		01					
	Total For Account			940.17			
	11-190-100-610-43-04MA-						
11-190-100-610-44-0440-	104392 2000537	121635	3894/LOSERS MUSIC COMPANY	340.39	03/12/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104392 2000528	121636	3894/LOSERS MUSIC COMPANY	142.50	03/12/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104392 2000537	121898	3894/LOSERS MUSIC COMPANY	411.07	03/12/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104392 2002454	121818	3894/LOSERS MUSIC COMPANY	325.50	03/12/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104392 2002454	121819	3894/LOSERS MUSIC COMPANY	37.50	03/12/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104610 2003258	208056752	6236/W B MASON CO INC	105.60	03/12/2020	MUSIC ED SUPPL/REPL	C

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Total For Account				1,362.56			
11-190-100-610-44-0440-							
11-190-100-610-44-2411-	104328 2000531	727910	8480/ACME - ALBERTSONS/SAFEWAY	72.58	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	801566	8480/ACME - ALBERTSONS/SAFEWAY	32.31	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	666993	8480/ACME - ALBERTSONS/SAFEWAY	83.02	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	724671	8480/ACME - ALBERTSONS/SAFEWAY	25.95	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	430980	8480/ACME - ALBERTSONS/SAFEWAY	96.16	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	660094	8480/ACME - ALBERTSONS/SAFEWAY	47.80	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	104328 2000531	801589	8480/ACME - ALBERTSONS/SAFEWAY	70.30	03/12/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	992000540 2000539		11783/Randolph Food Services Account	170.79	03/10/2020	Inv#20-00312 Jan. Cons. Sci	H
11-190-100-610-44-2411-	992000540 2000539		11783/Randolph Food Services Account	82.69	03/10/2020	Inv#20-00320 Feb Cons. Sci.	H
Total For Account				681.60			
11-190-100-610-44-2411-							
11-190-100-610-44-2487-	104373 2001992	0287061660	3000/GLASS GARDENS, INC.	61.81	03/12/2020	SUPPLIES-FAMILY SCIENCE	C
		6					
11-190-100-610-44-2487-	104373 2001992	0287048567	3000/GLASS GARDENS, INC.	66.40	03/12/2020	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	104373 2002416	0487014507	3000/GLASS GARDENS, INC.	156.04	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		3					
11-190-100-610-44-2487-	104373 2002416	0487073517	3000/GLASS GARDENS, INC.	79.86	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		6					
11-190-100-610-44-2487-	104373 2002416	0487049587	3000/GLASS GARDENS, INC.	42.58	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		4					
11-190-100-610-44-2487-	104373 2002415	0287059364	3000/GLASS GARDENS, INC.	52.42	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		2					
11-190-100-610-44-2487-	104373 2002415	0287013457	3000/GLASS GARDENS, INC.	29.57	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		3					
11-190-100-610-44-2487-	104373 2002415	0287036112	3000/GLASS GARDENS, INC.	73.91	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		6					
11-190-100-610-44-2487-	104373 2002415	0287024722	3000/GLASS GARDENS, INC.	35.59	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
		0					
11-190-100-610-44-2487-	104457 2003028	676625	4423/NASCO	44.24	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104457 2003028	689996	4423/NASCO	3.16	03/12/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	992002419 2002418		11783/Randolph Food Services Account	1,821.17	03/10/2020	Inv#20-00309	H
Total For Account				2,466.75			
11-190-100-610-44-2487-							

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11-190-100-610-44-TECH-	104347 2003157	WXD9831	8130/CDW GOVERNMENT, INC.	165.74	03/12/2020	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	104347 2003157	WXM7580	8130/CDW GOVERNMENT, INC.	287.24	03/12/2020	VISUAL&PERFORM ARTS TECH	C
	Total For Account			452.98			
	11-190-100-610-44-TECH-						
11-190-100-610-45-045G-	104336 2002892	3962114	1500/BARNES & NOBLE BOOKSELLERS	3,021.80	03/12/2020	SUPPLIES G&T	C
11-190-100-610-45-045G-	104610 2003171	207665620	6236/W B MASON CO INC	416.28	03/12/2020	SUPPLIES G&T	C
	Total For Account			3,438.08			
	11-190-100-610-45-045G-						
11-190-100-610-45-TECH-	104483 2002448	B11241309	10067/SOFTWARE HOUSE INTERNATIONAL	6,389.55	03/12/2020	HUMANITIES 6-8 TECH	C
11-190-100-610-45-TECH-	104483 2002448	B11308618	10067/SOFTWARE HOUSE INTERNATIONAL	1,350.00	03/12/2020	HUMANITIES 6-8 TECH	C
	Total For Account			7,739.55			
	11-190-100-610-45-TECH-						
11-190-100-610-46-046S-	104336 2001931	3919422	1500/BARNES & NOBLE BOOKSELLERS	-23.90	03/12/2020	C/M 3967980	C
11-190-100-610-46-046S-	104336 2001931	3919422	1500/BARNES & NOBLE BOOKSELLERS	451.60	03/12/2020	Inv 3919422	C
11-190-100-610-46-046S-	104336 2002886	3962116	1500/BARNES & NOBLE BOOKSELLERS	263.50	03/12/2020	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	104361 2002899	6779514	2378/DEMCO, INC.	2,430.27	03/12/2020	HS SUPPLY HUMANITIES	C
	Total For Account			3,121.47			
	11-190-100-610-46-046S-						
11-190-100-610-47-0471-	104610 2003482	205660084	6236/W B MASON CO INC	110.79	03/12/2020	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0472-	104487 2002656	3436718830	5704/STAPLES BUSINESS ADVANTAGE	44.00	03/12/2020	ED SUPP/FL/RMS	C
11-190-100-610-49-TECH-	104347 2003172	WXG4131	8130/CDW GOVERNMENT, INC.	141.79	03/12/2020	GUIDANCE TECH	C
11-190-100-640-08-2266-	104348 2002470	69145847	10034/CENGAGE LEARNING	5,610.00	03/12/2020	TEXTBOOKS/NEW/CURRICULUM	C

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11-204-100-101-15-2101-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	03/15/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	03/15/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	03/15/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	03/15/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	03/15/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,048.45	03/15/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	03/15/2020	SALARY-L/L AIDES IR	H
11-204-100-610-07-0006-	104373 2003365	0287048659	3000/GLASS GARDENS, INC.	57.78	03/12/2020	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006-	104610 2003241	207851480	6236/W B MASON CO INC	12.84	03/12/2020	SUPPLIES-LLD	C
		Total For Account		70.62			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	03/15/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	03/15/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	03/15/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	03/15/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	03/15/2020	SALARY - RESOURCE CENTER	H

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11-213-100-101-15-2109-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	03/15/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,524.94	03/15/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34,658.26	03/15/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	03/15/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	03/15/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	03/15/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	03/15/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	03/15/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	03/15/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	03/15/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	03/15/2020	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0003-	104388 20EDS637	42115.00	9899/KURTZ BROTHERS	9.48	03/12/2020	SUPPLIES	C
11-213-100-610-07-0003-	104388 2001305	67342.00	9899/KURTZ BROTHERS	60.14	03/12/2020	SUPPLIES-RESOURCE	C
			Total For Account	69.62			
			11-213-100-610-07-0003-				
11-213-100-610-07-0004-	104363 2003159	3050401	9485/DICK BLICK ART MATERIALS	452.80	03/12/2020	SUPPLIES-RESOURCE	C

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11-213-100-610-07-0005-	104360 2003271	2025017086	2371/DELTA EDUCATION LLC 07	1,246.30	03/12/2020	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	03/15/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	03/15/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	03/15/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	03/15/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,422.95	03/15/2020	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	104336 2003245	3972176	1500/BARNES & NOBLE BOOKSELLERS	143.55	03/12/2020	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	104464 2003272	701661252-	4764/ORIENTAL TRADING COMPANY, 01 INC.	90.35	03/12/2020	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	104498 2002727	1764628	6180/VALIANT NATIONAL AV SUPPLY	736.80	03/12/2020	SUPPLIES PRE SCH DIS.	C
		Total For Account		970.70			
		11-216-100-610-07-0001-					
11-230-100-101-15-2116-070	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	03/15/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	03/15/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	03/15/2020	SALARY ESL	H
11-240-100-101-15-2117-065	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	03/15/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	03/15/2020	TEACHER OF ESL RMS	H

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POSTED CHECKS							
11-240-100-610-47-0470-	104334 2003301	15188	11097/AVANT ASSESSMENT, LLC	30.00	03/12/2020	SUPPLIES ESL	C
11-401-100-110-15-1014-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,700.00	03/15/2020	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-057	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	03/15/2020	CO-CURRICULAR C.G.	H
11-401-100-610-04-0000-	104392 2000329	122083	3894/LOSERS MUSIC COMPANY	107.38	03/12/2020	SUPPLIES-COCURRICULAR	C
11-401-100-610-05-1020-	104362 2002307	32247	2400/DEZINE LINE	485.00	03/12/2020	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028-	104453 2001105	02/22/2020	6757/Montville Forensics Team	295.00	03/12/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-44-044A-	104377 2002124	2083155	3258/HOME DEPOT	189.19	03/12/2020	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	104377 2002124	9714568	3258/HOME DEPOT	36.86	03/12/2020	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	104377 2002124	9901911	3258/HOME DEPOT	165.10	03/12/2020	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	104377 2002124	8022455	3258/HOME DEPOT	224.93	03/12/2020	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	104378 2002124	1020261	3258/HOME DEPOT	63.25	03/12/2020	ART MISC ART SHOW EXPENS	C
			Total For Account	679.33			
			11-401-100-610-44-044A-				
11-401-100-610-44-1021-	104392 2000535	122048	3894/LOSERS MUSIC COMPANY	33.75	03/12/2020	RHS EXTRA CURR	C
11-402-100-110-15-1013-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	03/15/2020	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	104349 2003136	001796	10866/THOMAS J. SEIDENBERGER	269.70	03/12/2020	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	104381 2003118	20196862	11148/IMPACT APPLICATIONS, INC.	875.00	03/12/2020	ATHLETICS PP TECH SVC	C
			Total For Account	1,144.70			
			11-402-100-320-16-TECH-				
11-402-100-500-16-0001-	920025562 2002556		11741/ARBITERPAY TRUST ACCOUNT	3,500.00	03/12/2020	03/2020 Payment	H
11-402-100-500-16-1655-	104473 2000521	951139745	8518/RIDDELL/ALL AMERICAN	137.15	03/12/2020	RECONDITIONING	C
11-402-100-500-16-1723-	104525 2002962		7518/THOMAS J. GRABLE	70.00	03/12/2020	BODYMETRIX CERTIFICATION	C
11-402-100-500-16-1723-	104526 2003391		10947/MELISSA HULL	1,286.00	03/12/2020	NAT'L HS CHEERLEADING CHAMP.	C
11-402-100-500-16-1723-	104526 2003391		10947/MELISSA HULL	337.33	03/12/2020	AIRFARE REIMBURSEMENT	C
11-402-100-500-16-1723-	104526 2003391		10947/MELISSA HULL	60.00	03/12/2020	BAGGAGE FEES REIMBURSEMENT	C
11-402-100-500-16-1723-	104526 2003391		10947/MELISSA HULL	175.35	03/12/2020	MELS REIMBURSEMENT	C
11-402-100-500-16-1723-	104536 2002635		7839/GEORGE MOUSIS	395.00	03/12/2020	UNITED SOCCER COACHES	C

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POSTED CHECKS							
						CONVENTI	
11-402-100-500-16-1723-	104536 2002635		7839/GEORGE MOUSIS	119.00	03/12/2020	HOTEL REIMBURSEMENT	C
11-402-100-500-16-1723-	104536 2002635		7839/GEORGE MOUSIS	61.02	03/12/2020	MEALS REIMBURSEMENT	C
11-402-100-500-16-1723-	104536 2002635		7839/GEORGE MOUSIS	25.00	03/12/2020	PARKING REIMBURSEMENT	C
11-402-100-500-16-1723-	104536 2002635		7839/GEORGE MOUSIS	122.14	03/12/2020	MILEAGE REIMBURSEMENT	C
11-402-100-500-16-1723-	104549 2003419		11407/KATHERINE VETRONE	1,286.00	03/12/2020	NAT'L HS CHEERLEADING	C
						CHAMPION	
11-402-100-500-16-1723-	104549 2003419		11407/KATHERINE VETRONE	337.33	03/12/2020	AIRFARE REIMBURSEMENT	C
11-402-100-500-16-1723-	104549 2003419		11407/KATHERINE VETRONE	60.00	03/12/2020	BAGGAGE FEES	C
						REIMBURSEMENT	
11-402-100-500-16-1723-	104549 2003419		11407/KATHERINE VETRONE	147.22	03/12/2020	MEALS REIMBURSEMENT	C
			Total For Account	4,481.39			
			11-402-100-500-16-1723-				
11-402-100-580-17-0004-	104506 2002721		6956/KELLY ANN ABRUSCI	75.00	03/12/2020	NJAPHERD CONFERENCE	C
11-402-100-580-17-0004-	104506 2002721		6956/KELLY ANN ABRUSCI	42.16	03/12/2020	MILEAGE	C
11-402-100-580-17-0004-	104506 2002721		6956/KELLY ANN ABRUSCI	3.00	03/12/2020	TOLLS	C
			Total For Account	120.16			
			11-402-100-580-17-0004-				
11-402-100-580-17-0006-	104522 2002718		7224/MARYBETH FORAN	200.00	03/12/2020	NJ ASSOC HEALTH,PE	C
						CONVENTION	
11-402-100-580-17-0006-	104522 2002718		7224/MARYBETH FORAN	65.00	03/12/2020	NJAHPERD MEMBERSHIP	C
						RENEWAL	
11-402-100-580-17-0006-	104522 2002718		7224/MARYBETH FORAN	90.40	03/12/2020	MILEAGE -2 DAYS ROUND TRIP	C
			Total For Account	355.40			
			11-402-100-580-17-0006-				
11-402-100-610-16-1661-	104341 2003113	908355205	1713/BSN SPORTS INC	1,725.05	03/12/2020	BASEBALL SUPPLIES	C
11-402-100-610-16-1661-	104434 2002692	908225429	4829/BSN Sports, Passon's Sports & US Games	961.19	03/12/2020	BASEBALL SUPPLIES	C
			Total For Account	2,686.24			
			11-402-100-610-16-1661-				
11-402-100-610-16-1673-	104341 2002840	908444134	1713/BSN SPORTS INC	818.00	03/12/2020	SOFTBALL SUPPLIES	C

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POSTED CHECKS							
11-402-100-610-16-1679-	992003285 2003285		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	946.26	03/10/2020	BOYS WINTER TRACK SUPPLI	H
11-402-100-610-16-1680-	992003285 2003285		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	03/10/2020	GIRLS WINTER TRACK SUPPL	H
11-402-100-610-16-1683-	104377 2003392	2903721	3258/HOME DEPOT	41.94	03/12/2020	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1686-	104341 2003069	908503221	1713/BSN SPORTS INC	329.00	03/12/2020	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1686-	104391 2003030	1416001A	3881/LONGSTRETH SPORTING GOODS, LLC	821.16	03/12/2020	GIRLS LACROSSE SUPPLIES	C
			Total For Account	1,150.16			
			11-402-100-610-16-1686-				
11-402-100-890-16-1617-	992003285 2003285		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	03/10/2020	BOYS SPRING TRACK FEES	H
11-999-100-101-15-9999-050	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,232.16	03/15/2020	NET PAY ADJUSTMENT	H
12-000-100-730-16-1600-	104364 2001547	92074861	11729/E-Z-GO, DIVISION OF TEXTRON INC.	7,470.00	03/12/2020	ATHLETIC EQUIPMENT	C
12-000-100-730-16-1600-	104364 2001548	92074862	11729/E-Z-GO, DIVISION OF TEXTRON INC.	11,947.25	03/12/2020	ATHLETIC EQUIPMENT	C
			Total For Account	19,417.25			
			12-000-100-730-16-1600-				
12-000-400-334-40-0000-	104465 2000184	33831	10792/PARETTE SOMJEN ARCHITECTS, LLC	8.12	03/12/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104465 2000184	33830	10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	03/12/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104465 2000187	33833	10792/PARETTE SOMJEN ARCHITECTS, LLC	22.48	03/12/2020	FA & CS ARCH/ENG SVCS	C
			Total For Account	130.60			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	104376 2000095	2945	11417/HOGAN SECURITY GROUP, LLC	48,719.91	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104376 2003361	2932	11417/HOGAN SECURITY GROUP, LLC	7,588.97	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104376 2003361	2933	11417/HOGAN SECURITY GROUP, LLC	21,908.19	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104397 2001698	023843	9998/Nickerson Corporation	26,000.00	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104465 1901234	33832	10792/PARETTE SOMJEN ARCHITECTS, LLC	52.93	03/12/2020	DISTRICT BUILDING PROJEC	C

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12-000-400-450-18-9102-	104608 2000233	PAYAPP70	10939/OPEN SYSTEMS SIRMS INTEGRATORS, INC.	28,676.22	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104609 2001218	PAYAPP4P	11693/VASKA BLAZESKA RO	102,134.12	03/12/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104609 2001218	PAYAPP5P	11693/VASKA BLAZESKA RO	12,699.60	03/12/2020	DISTRICT BUILDING PROJEC	C
		Total For Account		247,779.94			
		12-000-400-450-18-9102-					
20-004-100-600-04-0003-	104339 2003123	27070	11242/BREAKOUT, INC.	275.00	03/12/2020	REF NEXT PRACTICES	C
20-004-100-610-04-TECH-	104347 2002862	WSV5955	8130/CDW GOVERNMENT, INC.	76.00	03/12/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	104498 2002831	1763871	6180/VALIANT NATIONAL AV SUPPLY	1,620.00	03/12/2020	SH PTO TECHNOLOGY	C
		Total For Account		1,696.00			
		20-004-100-610-04-TECH-					
20-007-100-600-07-TECH-	104483 2002160	B11025282	10067/SOFTWARE HOUSE INTERNATIONAL	425.97	03/12/2020	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	104483 2002160	B11027453	10067/SOFTWARE HOUSE INTERNATIONAL	90.00	03/12/2020	SPEC SVCS TECH DON	C
		Total For Account		515.97			
		20-007-100-600-07-TECH-					
20-041-100-600-41-0001-	104350 2003005	5172108100	9241/CONSTRUCTIVE PLAYTHINGS	1,254.98	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104377 2002870	4810956	3258/HOME DEPOT	247.10	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104377 2002870	4770955	3258/HOME DEPOT	114.07	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104492 2002337	R2163978	11052/THAT FISH PLACE - THAT PET PLACE	490.75	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104492 2002337	R2165596	11052/THAT FISH PLACE - THAT PET PLACE	11.97	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104492 2002337	R2193344	11052/THAT FISH PLACE - THAT PET PLACE	5.98	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104492 2002748	R2177210	11052/THAT FISH PLACE - THAT PET PLACE	243.55	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104492 2002748	R2217141	11052/THAT FISH PLACE - THAT PET PLACE	32.99	03/12/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104493 2003239	25228	11867/MARCUS CANTOS	199.00	03/12/2020	BOSCH GRANT	C
		Total For Account		2,600.39			
		20-041-100-600-41-0001-					

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20-231-100-100-70-3210-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	03/15/2020	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3224-	104610 2003155	207628640	6236/W B MASON CO INC	141.53	03/12/2020	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	992002957 2002957		11783/Randolph Food Services Account	157.00	03/10/2020	Inv#20-00316	H
20-241-200-800-70-4106-	992002420 2002419		11783/Randolph Food Services Account	40.00	03/10/2020	Inv#20-00308	H
20-241-200-800-70-4106-	992002617 2002617		11783/Randolph Food Services Account	49.80	03/10/2020	Inv#20-00307 /ESL 1/7/20	H
20-241-200-800-70-4106-	992002617 2002617		11783/Randolph Food Services Account	49.80	03/10/2020	Inv#20-00323/ESL 2/26/20	H
20-241-200-800-70-4106-	992003142 2003142		11783/Randolph Food Services Account	100.00	03/10/2020	Inv#20-00318	H
	Total For Account			239.60			
	20-241-200-800-70-4106-						
20-251-100-101-75-3601-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	371.00	03/15/2020	IDEA-SALARIES	H
20-251-100-500-75-3650-	104560 2000276	NB2941616	6522/KDDS III - NEW BEGINNINGS	5,805.92	03/12/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104561 2000275	GL28118	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,726.72	03/12/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104566 2000273	0045376-IN	4782/P. G. CHAMBERS SCHOOL	31,894.40	03/12/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104567 2000286	4404	10168/REED ACADEMY, INC.	18,878.50	03/12/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104568 2000272	MAR20-66	1978/SPECTRUM 360	24,792.24	03/12/2020	IDEA SY16 OTHER PUR SER	C
	Total For Account			87,097.78			
	20-251-100-500-75-3650-						
20-251-200-320-75-3605-	104366 2002192	202001838	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,337.00	03/12/2020	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	104401 2000988	11510	9231/YANA KOFMAN	1,564.00	03/12/2020	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	104401 2000988	11396	9231/YANA KOFMAN	1,518.00	03/12/2020	IDEA PRE-K PURCH S	C
	Total For Account			3,082.00			
	20-256-200-300-75-3629-						
20-271-200-500-70-4502-	104507 2003180		10625/MATTHEW AGRATI	390.00	03/12/2020	NJASA TECHSPO 2020	C
20-271-200-500-70-4502-	104507 2003180		10625/MATTHEW AGRATI	102.27	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104507 2003180		10625/MATTHEW AGRATI	24.00	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104510 2003308		10959/MICHELLE BERNAL	549.00	03/12/2020	LEARNING & BRAIN CONFERENCE	C
20-271-200-500-70-4502-	104510 2003308		10959/MICHELLE BERNAL	396.60	03/12/2020	AIRFARE REIMBURSEMENT	C
20-271-200-500-70-4502-	104510 2003308		10959/MICHELLE BERNAL	60.00	03/12/2020	BAGGAGE FEES REIMBURSEMENT	C

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20-271-200-500-70-4502-	104510	2003308	10959/MICHELLE BERNAL	959.83	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104510	2003308	10959/MICHELLE BERNAL	200.75	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104510	2003308	10959/MICHELLE BERNAL	116.55	03/12/2020	CONFERENCE MAT'LS PURCHASED	C
20-271-200-500-70-4502-	104510	2003308	10959/MICHELLE BERNAL	115.07	03/12/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104517	2003412	6904/EVERLYDIS FALCON-DURAN	193.59	03/12/2020	HOTEL REIMBURSE/ cont'd	C
20-271-200-500-70-4502-	104517	2003412	6904/EVERLYDIS FALCON-DURAN	195.63	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104517	2003412	6904/EVERLYDIS FALCON-DURAN	270.85	03/12/2020	CONFERENCE MAT'LS PURCHASED	C
20-271-200-500-70-4502-	104517	2003412	6904/EVERLYDIS FALCON-DURAN	110.51	03/12/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	249.00	03/12/2020	NJASA TECHSPO 2020	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	94.60	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	10.00	03/12/2020	HOTEL PARKING REIMBURSEMENT	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	51.70	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	40.00	03/12/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104518	2003190	7953/JENNIFER FANO	87.42	03/12/2020	MILEAGE REIMBURSEMENT	C
20-271-200-500-70-4502-	104522	2003378	7224/MARYBETH FORAN	549.00	03/12/2020	LEARNING THE BRAIN CONFERENCE	C
20-271-200-500-70-4502-	104522	2003378	7224/MARYBETH FORAN	396.60	03/12/2020	AIRFARE REIMBURSEMENT	C
20-271-200-500-70-4502-	104522	2003378	7224/MARYBETH FORAN	969.12	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104522	2003378	7224/MARYBETH FORAN	149.15	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104522	2003378	7224/MARYBETH FORAN	293.08	03/12/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	599.00	03/12/2020	LEARNING & BRAIN CONFERENCE	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	396.60	03/12/2020	AIRFARE REIMBURSEMENT	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	959.83	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	148.11	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	52.90	03/12/2020	CONFERENCE MAT'LS PURCHASE	C
20-271-200-500-70-4502-	104540	2003373	11135/THOMAS RATHJEN	112.42	03/12/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104547	2003366	10171/KATHERINE THORN	549.00	03/12/2020	LEARNING& THE BRAIN CONFERENCE	C
20-271-200-500-70-4502-	104547	2003366	10171/KATHERINE THORN	396.60	03/12/2020	AIRFARE REIMBURSEMENT	C

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20-271-200-500-70-4502-	104547	2003366	10171/KATHERINE THORN	991.21	03/12/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104547	2003366	10171/KATHERINE THORN	170.23	03/12/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104547	2003366	10171/KATHERINE THORN	98.77	03/12/2020	CAR SERVICES REIMBURSEMENT	C
Total For Account				11,048.99			
20-271-200-500-70-4502-							
20-502-200-320-07-5040-	104557	2001838	202001810 2609/EDUCATIONAL SVCS.COMM. OF MORR	2,109.12	03/12/2020	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	104557	2001838	202001810 2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	03/12/2020	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	104557	2001838	202001810 2609/EDUCATIONAL SVCS.COMM. OF MORR	2,339.38	03/12/2020	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5071-	104557	2001838	202001810 2609/EDUCATIONAL SVCS.COMM. OF MORR	571.04	03/12/2020	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	104557	2001838	202001810 2609/EDUCATIONAL SVCS.COMM. OF MORR	546.84	03/12/2020	CHP 193 SPEECH	C
20-509-200-330-30-5090-	104366	2001359	202000323 2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,280.40	03/12/2020	NON PUBLIC NURSING	C
30-000-400-450-18-0015-	104465	1903107	33829 10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	03/12/2020	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0022-	104465	1903113	33827 10792/PARETTE SOMJEN ARCHITECTS, LLC	117,099.00	03/12/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0023-	104465	1903112	33828 10792/PARETTE SOMJEN ARCHITECTS, LLC	106.89	03/12/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104607	2002647	PAYYAPP3 11813/J. FRITZ, INC. FRITZ	202,255.83	03/12/2020	RHS FIELD HOUSE 2018 REF	C
Total For Account				202,362.72			
30-000-400-450-18-0023-							

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POSTED CHECKS							
60-000-310-400-60-0001-	104576 2001944	174473	6499/SERVICE PLUS	160.00	03/12/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104576 2001944	174477	6499/SERVICE PLUS	220.00	03/12/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104576 2001944	174680	6499/SERVICE PLUS	516.47	03/12/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	104576 2003128	174888	6499/SERVICE PLUS	7,775.51	03/12/2020	EQUIPMENT REPAIR-FSMC	C
	Total For Account			8,671.98			
	60-000-310-400-60-0001-						
60-000-310-500-60-1000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	03/12/2020	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	817.19	03/12/2020	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	41,883.69	03/12/2020	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	11,831.07	03/12/2020	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	30.00	03/12/2020	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	03/12/2020	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	4,997.07	03/12/2020	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	55,582.02	03/12/2020	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	19.98	03/12/2020	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	104575 2000366	IN0074499	10429/MASCHIO'S FOOD SERVICES, INC.	534.83	03/12/2020	VEHICLE EXPENSE	C
60-000-400-730-60-5000-	104574 2002694	08494167	11486/M. TUCKER A DIVISION OF SINGER NY LLC	3,692.65	03/12/2020	EQUIPMENT	C
60-000-400-730-60-5000-	104574 2002693	08494168	11486/M. TUCKER A DIVISION OF SINGER NY LLC	9,952.01	03/12/2020	EQUIPMENT	C
	Total For Account			13,644.66			
	60-000-400-730-60-5000-						

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63-602-100-101-37-0000-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	03/15/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-1000-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,176.69	03/15/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,589.69	03/15/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,221.25	03/15/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,625.50	03/15/2020	FERNBROOK AC SAL	H
63-602-100-101-37-1004-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,252.88	03/15/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,933.50	03/15/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,165.50	03/15/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,316.50	03/15/2020	CENTER GROVE AC SAL	H
63-602-100-101-37-7000-	903152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,610.00	03/15/2020	SKI CLUB SAL	H
63-602-100-320-37-1000-	104577 2002309	15346340	10141/BAYADA HOME HEALTH CARE, INC.	474.00	03/12/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104577 2002309	15367299	10141/BAYADA HOME HEALTH CARE, INC.	474.00	03/12/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104577 2002309	15388143	10141/BAYADA HOME HEALTH CARE, INC.	474.00	03/12/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104577 2002309	15409089	10141/BAYADA HOME HEALTH CARE, INC.	642.00	03/12/2020	CHILD CARE PPS	C
			Total For Account	2,064.00			
			63-602-100-320-37-1000-				

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63-602-100-320-37-4000-	104578 2003103	27567	11860/STEPHANIE R. WOLFE	2,775.50	03/12/2020	WINTER ENRICHMENT PPS	C
63-602-100-530-37-0000-	104485 2000009	341019/MS FEB'20	10823/SPECTROTEL HOLDING COMPANY LLC	37.17	03/12/2020	TELEPHONE	C
63-602-100-530-37-0000-	104485 2000009	341008/SKI FEB'20	10823/SPECTROTEL HOLDING COMPANY LLC	43.26	03/12/2020	TELEPHONE	C
63-602-100-530-37-0000-	104500 2000010	9848924001	10340/VERIZON WIRELESS	26.15	03/12/2020	TELEPHONE	C
	Total For Account			106.58			
	63-602-100-530-37-0000-						
63-602-100-580-37-1000-	104579 2003121	ORDER # 8983	11545/CIRCLE BOWL & ENTERTAINMENT	1,069.20	03/12/2020	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-1000-	104589 2003443	614	11705/NEW VISION CINEMAS, LLC	1,179.20	03/12/2020	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-1000-	104590 2003120	829040720	10576/PAULINE DESIGNS, LLC	1,520.00	03/12/2020	HOLIDAY FUN TRAVEL	C
	Total For Account			3,768.40			
	63-602-100-580-37-1000-						
63-602-100-580-37-2001-	104581 2003281	DEPOSIT 8/6/20 TRIP	11177/DIAMOND GYMNASTICS, INC.	100.00	03/12/2020	RAM CAMP DEPOSITS	C
63-602-100-580-37-2001-	104581 2003281	DEPOSIT 8/7/20 TRIP	11177/DIAMOND GYMNASTICS, INC.	100.00	03/12/2020	RAM CAMP DEPOSITS	C
63-602-100-580-37-2001-	104591 2003460	DEPOSIT 7/13/20 TRIP	10918/POWERHOUSE STUDIOS, INC.	780.00	03/12/2020	RAM CAMP DEPOSITS	C
	Total For Account			980.00			
	63-602-100-580-37-2001-						
63-602-100-580-37-7000-	104508 2003309		11870/ANDRIA BAROSI-STAMPONE	136.40	03/12/2020	1/8,1/22,1/29,2/5,2/12ski trip	C
63-602-100-580-37-7000-	104509 2003289		9256/LISA BARRETT	79.98	03/12/2020	mileage reimbursement/Shawnee	C
63-602-100-580-37-7000-	104514 2003395		7961/BEVERLY CIRELLI	54.56	03/12/2020	mileage reimbursement/1/3, 1/1	C
63-602-100-580-37-7000-	104521 2003116		11862/DEANNA FISCHER	25.42	03/12/2020	IR-SHAWNEE MT ON 1/7/20	C
63-602-100-580-37-7000-	104521 2003116		11862/DEANNA FISCHER	25.42	03/12/2020	IR-SHAWNEE MT ON 1/14/20	C
63-602-100-580-37-7000-	104521 2003397		11862/DEANNA FISCHER	50.84	03/12/2020	1/28, 2/4 mileage - ski trip	C
63-602-100-580-37-7000-	104532 2003425		11881/DAWN MELODY	52.08	03/12/2020	1/15, 2/12 mileage/ ski trip	C
63-602-100-580-37-7000-	104534 2003432		11883/TAYLOR MOORE	78.12	03/12/2020	1/22,1/29&2/5 mileage/ski trip	C
63-602-100-580-37-7000-	104537 2003396		7634/DUDLEY M. NORTH	99.07	03/12/2020	1/17,1/24,1/31&2/21 ski trip	C
63-602-100-580-37-7000-	104541 2003114		9517/LINDSAY REILLY	19.22	03/12/2020	1/3/20 RHS-MTN CREEK	C
63-602-100-580-37-7000-	104541 2003114		9517/LINDSAY REILLY	19.22	03/12/2020	1/10/20 RHS-MTN CREEK	C
63-602-100-580-37-7000-	104541 2003114		9517/LINDSAY REILLY	19.22	03/12/2020	1/17/20 RHS-MTN CREEK	C
63-602-100-580-37-7000-	104541 2003114		9517/LINDSAY REILLY	19.22	03/12/2020	1/31/20 RHS-MTN CREEK	C

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63-602-100-580-37-7000-	104551 2003255		6421/WILLIAM ZAGOREN	82.15	03/12/2020	MILEAGE REIMBURSEMENT/CAMEL BK	C
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	3,400.00	03/10/2020	20-00292	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	3,280.00	03/10/2020	20-00293	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	3,280.00	03/10/2020	20-00294	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	3,280.00	03/10/2020	20-00295	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	3,280.00	03/10/2020	20-00296	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	2,720.00	03/10/2020	20-00297	H
63-602-100-580-37-7000-	92002895 2002895		5183/RANDOLPH TOWNSHIP SCHOOLS	2,840.00	03/10/2020	20-00298	H
	Total For Account			22,840.92			
	63-602-100-580-37-7000-						
63-602-100-580-37-9999-3	104594 2003127	08/12/20	11142/SIX FLAGS GREAT ADVENTURE TRIP LLC	4,911.00	03/12/2020	RAM CAMP TRAVEL	C
63-602-100-600-37-0000-	104595 2003249	207848546	6236/W B MASON CO INC	334.46	03/12/2020	OFFICE SUPPLY	C
63-602-100-600-37-1000-	104582 2003214	3093364	2407/DICK BLICK ART MATERIALS	35.18	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104583 2003185	P393331001	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	12.88	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104584 2002628	INV0987710	2687/ERIC ARMIN INCORPORATED	1,089.00	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104587 2003187	0005393417	9482/KAPLAN EARLY LEARNING CO.	27.31	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104592 2003193	IN10041874	5383/S & S WORLDWIDE, INC.	11.99	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104593 2003189	2081246387	5458/SCHOOL SPECIALTY INC	43.67	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104593 2003210	2081246387	5458/SCHOOL SPECIALTY INC	105.48	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104595 2003206	207804873	6236/W B MASON CO INC	455.91	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104595 2003206	207850055	6236/W B MASON CO INC	2.19	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104595 2002874	207277807	6236/W B MASON CO INC	-10.99	03/12/2020	C/M CR7909905	C
63-602-100-600-37-1000-	104595 2002874	207277807	6236/W B MASON CO INC	150.09	03/12/2020	Inv 207277807	C
63-602-100-600-37-1000-	104595 2002874	207325782	6236/W B MASON CO INC	10.99	03/12/2020	CHILD CARE SUPPLY	C

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63-602-100-600-37-1000-	104595 2002874	208401940	6236/W B MASON CO INC	9.03	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104595 2003434	208541257	6236/W B MASON CO INC	212.37	03/12/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	920020151 2002015		11783/Randolph Food Services Account	5,333.25	03/10/2020	20-00300	H
63-602-100-600-37-1000-	920020151 2002015		11783/Randolph Food Services Account	5,055.75	03/10/2020	20-00322	H
	Total For Account			12,544.10			
	63-602-100-600-37-1000-						
63-602-100-600-37-2000-	104580 2003119	32631	2400/DEZINE LINE	403.20	03/12/2020	RAM CAMP SUPPLIES	C
63-602-100-600-37-7000-	104588 2002779	2/12/20 #47	7935/MARIOS PIZZERIA	143.46	03/12/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104588 2002779	02/11/20 #39	7935/MARIOS PIZZERIA	71.30	03/12/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104588 2002779	01/29/20 #43	7935/MARIOS PIZZERIA	130.81	03/12/2020	SKI CLUB SUPPLIES	C
	Total For Account			345.57			
	63-602-100-600-37-7000-						
63-602-100-730-37-0000-1	104585 2003058	9140	9546/GENERATIONS SERVICES INC.	26,526.00	03/12/2020	EQUIPMENT REINVEST	C
63-602-100-730-37-0000-1	104586 2003060	12415	10817/GENERATIONS TECHNOLOGIES INC.	11,693.00	03/12/2020	EQUIPMENT REINVEST	C
63-602-100-730-37-0000-1	104596 2003388	9460368914	3053/W W GRAINGER, INC.	4,373.32	03/12/2020	EQUIPMENT REINVEST	C
	Total For Account			42,592.32			
	63-602-100-730-37-0000-1						
P2-026-100-610-04-0026-	104330 1903418A	472288	11648/AFD CONTRACT FURNITURE, INC.	6,797.34	03/12/2020	SH MEDIA CENTER	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
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 Void 03/10/2020
			Total Voided Prior Cycle Checks	<u>110.79</u>			
			Total Posted Checks	<u>5,738,776.43</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$72,607.00				\$72,607.00
	10	11	\$2,038,994.65		\$2,629,005.18		\$4,667,999.83
	10	12	\$267,327.79				\$267,327.79
	Fund 10	TOTAL	\$2,378,929.44		\$2,629,005.18		\$5,007,934.62
	20	20	\$117,503.29		\$3,299.75		\$120,803.04
	20	P2	\$6,797.34				\$6,797.34
	Fund 20	TOTAL	\$124,300.63		\$3,299.75		\$127,600.38
	30	30	\$319,561.72				\$319,561.72
	60	60	\$151,194.49				\$151,194.49
	63	63	\$61,197.05		\$71,177.38		\$132,374.43
	GRAND	TOTAL	\$3,035,183.33	\$0.00	\$2,703,482.31	\$0.00	\$5,738,665.64

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$110.79**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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