

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

va_chkr1.072104
12/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-011-100-610-03-0002	91928 1701634	0162825757	10383/AMAZON.COM LLC	117.06	12/07/2016	IR PTO PLAYGROUND GRANT	C
		16					
20-011-100-610-03-0002	92009 1701876	9964-2	5532/SHERWIN WILLIAMS CO.	376.57	12/07/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	92060 1701464	9332561740	5509/SETON IDENTIFICATION PRODUCTS	232.51	12/07/2016	IR PTO PLAYGROUND GRANT	C
				726.14			
			Total For Account				
			20-011-100-610-03-0002				
20-082-100-610-05-0005	91928 1701262	1172153899	10383/AMAZON.COM LLC	175.46	12/07/2016	Inv 117215389980	C
		80					
20-082-100-610-06-0000	91928 1701302	2500746737	10383/AMAZON.COM LLC	2,598.00	12/07/2016	HS WELLNESS REF	C
		53					
20-082-100-610-06-0000	91928 1701302	0256705698	10383/AMAZON.COM LLC	2,551.09	12/07/2016	HS WELLNESS REF	C
		46					
20-082-100-610-06-0000	91928 1701302	0951481885	10383/AMAZON.COM LLC	799.00	12/07/2016	HS WELLNESS REF	C
		15					
20-082-100-610-06-0000	91940 1701356	98410318	1713/BSN SPORTS INC	612.00	12/07/2016	HS WELLNESS REF	C
				6,560.09			
			Total For Account				
			20-082-100-610-06-0000				
20-231-100-100-70-3210	912152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	12/15/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3210	912302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	12/30/2016	TITLE 1A FB SAL SY 16	H
				4,734.80			
			Total For Account				
			20-231-100-100-70-3210				
20-231-100-600-70-3212	92189 1702260		9394/JENISE JANULIS	21.40	12/16/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-70-3224	92032 1701820	NS5322668	6732/MAKE MUSIC, INC.	995.25	12/07/2016	TITLE IA RMS SUPP SY16	C
20-231-200-200-70-3214	912262016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	12/31/2016	TITLE 1A FB FICA SY16	H
20-241-200-600-70-4105	91933 1701662	4406660842	1339/APPLE INC.	190.00	12/07/2016	TITLE III SUPPLIES SY16	C
20-241-200-600-70-4105	91933 1701662	4406963429	1339/APPLE INC.	1,332.39	12/07/2016	TITLE III SUPPLIES SY16	C
				1,522.39			
			Total For Account				
			20-241-200-600-70-4105				

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20-245-200-800-70-6008	92112 1701706		6723/MICHELLE LAND	27.64	12/07/2016	SUPPLIES-TITLE III M OTHER SY	C
20-251-100-101-75-3601	912152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/15/2016	IDEA-SALARIES	H
20-251-100-101-75-3601	912302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,216.50	12/30/2016	IDEA-SALARIES	H
			Total For Account	1,266.50			
			20-251-100-101-75-3601				
20-251-100-500-75-3650	92143 1700864	1701059	9662/CELEBRATE THE CHILDREN, INC.	16,455.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92153 1700377	NB2934718	6522/KDDS III - NEW BEGINNINGS	6,359.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92154 1700368	GL25325	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,898.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	41,285.86	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	48,571.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	DEC 16-64	1978/SPECTRUM 360 EL	5,558.49	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	6,539.40	12/07/2016	Inv NOV 16-63 EL	C
20-251-100-500-75-3650	92170 1700874	01/2017	1978/SPECTRUM 360	12,916.22	12/07/2016	IDEA SY16 OTHER PUR SER	C
			Total For Account	150,584.97			
			20-251-100-500-75-3650				
20-251-200-200-75-3603	912262016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	96.89	12/31/2016	IDEA SY16 BENEFIT	H
20-251-200-320-75-3605	91957 1701759	201701305	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,972.00	12/07/2016	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	5,897.98	12/07/2016	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	6,938.80	12/07/2016	IDEA SY16 PREK PUR SER	C
			Total For Account	12,836.78			
			20-256-100-500-75-3626				
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	493.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	484.53	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	158.50	12/07/2016	MEALS	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	66.52	12/07/2016	CONFERENCE MATERIALS	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	484.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	969.04	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	134.50	12/07/2016	MEALS	C

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Total For Account				2,790.09			
20-271-200-500-70-4502							
20-271-200-600-70-4503	91933 1701499	4403132939	1339/APPLE INC.	7,194.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413034351	1339/APPLE INC.	76.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413024641	1339/APPLE INC.	447.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91946 1701912	GBZ5952	8130/CDW GOVERNMENT, INC.	477.24	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	92075 1701911	0001548729	6180/VALIANT NATIONAL AV SUPPLY	2,399.70	12/07/2016	TITLE IIA SUPP SY 16	C
Total For Account				10,593.94			
20-271-200-600-70-4503							
20-502-200-320-07-5040	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,418.66	12/07/2016	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	12/07/2016	CH 192 ESL	C
20-506-200-320-07-5060	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	12/07/2016	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,369.44	12/07/2016	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	12/07/2016	CHP 193 SPEECH	C
20-509-200-330-30-5090	91957 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,144.50	12/07/2016	NON PUBLIC NURSING	C
20-510-200-320-30-5095	91957 1702134	201701075	2609/EDUCATIONAL SVCS.COMM. OF MORR	687.00	12/07/2016	NON-PUBLIC TECHNOLOGY	C
60-000-310-400-60-0001	92183 1701104	IN0055270	10429/MASCHIO'S FOOD SERVICES, INC.	4,418.33	12/07/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	8,068.00	12/07/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	814.68	12/07/2016	TAX & FRINGE-MGMT-FSMC	C

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60-000-310-500-60-2000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	31,308.87	12/07/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	7,754.99	12/07/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	12/07/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/07/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	92182 1701840	921577	10682/CULINARY DEPOT	4,792.66	12/07/2016	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	3,927.74	12/07/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	35,256.68	12/07/2016	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	12/07/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	912152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,121.07	12/15/2016	SALARIES COMMUNITY SCHO	H
63-602-100-101-37-0000	912302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,153.16	12/30/2016	SALARIES COMMUNITY SCHO	H
		Total For Account		46,274.23			
		63-602-100-101-37-0000					
63-602-100-320-37-0000	92175 1701908	327	9443/GARDEN STATE GOLF ACADEMY	2,940.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92177 1701909	FALL 2016 SESSION	10415/LINDA FREEDMAN LLC	7,665.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92178 1701767	19001	11074/MARK FISHMAN	500.00	12/07/2016	PURCHASED PROF SERVICES	C
		Total For Account		11,105.00			
		63-602-100-320-37-0000					

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POSTED CHECKS							
63-602-100-440-23-0037	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	472.68	12/07/2016	CANNON LEASES	C
63-602-100-440-23-0037	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	22.98	12/07/2016	CANNON LEASES	C
	Total For Account 63-602-100-440-23-0037			495.66			
63-602-100-530-37-0000	92063 1700103	7867608	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	12/07/2016	CommSchool Telephone	C
63-602-100-600-37-0000	92176 1701193	0487043338	3000/GLASS GARDENS, INC. 4	83.16	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487054262	3000/GLASS GARDENS, INC. 2	56.65	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487031310	3000/GLASS GARDENS, INC. 2	15.63	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487018038	3000/GLASS GARDENS, INC. 5	34.85	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487053446	3000/GLASS GARDENS, INC. 3	165.95	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487017171	3000/GLASS GARDENS, INC. 6	28.13	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487052466	3000/GLASS GARDENS, INC. 8	143.41	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	211	7935/MARIOS PIZZERIA	34.70	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	89	7935/MARIOS PIZZERIA	46.50	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055455	10429/MASCHIO'S FOOD SERVICES, INC.	1,783.22	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055937	10429/MASCHIO'S FOOD SERVICES, INC.	2,415.68	12/07/2016	SUPPLY	C
	Total For Account 63-602-100-600-37-0000			4,807.88			
63-602-100-800-37-0000	92174 1701910		REFUND EB11056/AMRITA ASTE & ASK	78.00	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306	973-328-488	6197/VERIZON 4 12/16	62.25	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306	973-361-738	6197/VERIZON 0 12/16	65.29	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306	973-895-357	6197/VERIZON 1 12/16	74.35	12/07/2016	MISC EXPENSE COMM SCHOOL	C

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POSTED CHECKS							
			Total For Account	279.89			
			63-602-100-800-37-0000				
63-602-291-220-37-0000	912262016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,539.98	12/31/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	912262016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	246.62	12/31/2016	SUI COMMUNITY SCHOOL	H
63-602-291-270-37-0000	91925 1700732	H4008616	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	12/07/2016	BENEFITS	C
63-602-291-270-37-0000	91952 1700730	PM000000002370/DELTA DENTAL OF NJ 198333		182.90	12/07/2016	BENEFITS	C
			Total For Account	4,706.37			
			63-602-291-270-37-0000				
P1-000-230-332-30-1201	92042 1604069	66376	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	12/07/2016	PUBLIC SCHOOL ACCOUNTANT	C
P1-000-230-339-30-1205	92044 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.64	12/07/2016	inv#25023	C
P1-000-251-600-23-0040	92185 1604053	PO1604053	11014/FORECAST5 ANALYTICS	9,900.00	12/07/2016	Forecast5 5Cast License	C
P1-000-261-610-18-6506	91993 1603671	S105537022.4239/MONARCH ELECTRIC 003		2,045.54	12/07/2016	MAINT - RHS SUPPLIES	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
20-231-100-600-70-3212	91729 1701786		9394/JENISE JANULIS	25.40	11/09/2016	2016 FERNBROOK STEAM PRGM	C Void 12/16/2016
			Total Voided Prior Cycle Checks	25.40			
			Total Posted Checks	411,308.36			

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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	P1	\$31,964.18				\$31,964.18
	20	20	\$199,238.97		\$6,460.41		\$205,699.38
	60	60	\$102,132.25				\$102,132.25
	63	63	\$21,426.32		\$50,060.83		\$71,487.15
	GRAND	TOTAL	\$354,761.72	\$0.00	\$56,521.24	\$0.00	\$411,282.96

* Total Prior Cycle Checks Voided in selected cycle(s):	\$25.40
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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