

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
02/01/2017

| Account #                                       | Check # PO #  | Invoice #   | Vendor No./ Name                            | Check Amount     | Date       | Check Description        | Check Type |
|---|---------------|-------------|---|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>                            |               |             |   |                  |            |                          |            |
| 10-000-100-560-07-0000                          | 92726 1701227 | FEB 2017    | 6148/UNITY CHARTER SCHOOL                   | 13,823.00        | 02/01/2017 | TRANSFER TO CHARTER SCHO | C          |
| 11-000-100-562-07-8701                          | 92703 1701524 | 201700040   | 9837/CHESTER BOARD OF MAR EDUCATION         | 3,988.20         | 02/01/2017 | OTHER LEA - TUITION      | C          |
| 11-000-100-562-07-8701                          | 92715 1701545 | DEC 2016    | 6745/MOUNT OLIVE BOARD OF EDUCATION         | 2,191.68         | 02/01/2017 | OTHER LEA - TUITION      | C          |
| 11-000-100-562-07-8701                          | 92722 1700861 | DEC 2016    | 8805/Roxbury Township Board of Education    | 4,313.50         | 02/01/2017 | OTHER LEA - TUITION      | C          |
| 11-000-100-562-07-8701                          | 92722 1701106 | DEC 2016    | 8805/Roxbury Township Board of CL Education | 2,253.60         | 02/01/2017 | OTHER LEA - TUITION      | C          |
| <b>Total For Account 11-000-100-562-07-8701</b> |               |             |   | <b>12,746.98</b> |            |                          |            |
| 11-000-100-563-07-8702                          | 92714 1701521 | 7V0432      | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY     | 38,220.00        | 02/01/2017 | COTY VO TECH REG ED TUIT | C          |
| 11-000-100-564-07-8706                          | 92714 1701522 | 7V0432A     | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY     | 1,400.00         | 02/01/2017 | COTY VO TECH SPE ED TUIT | C          |
| 11-000-100-566-07-8704                          | 92550 1702519 | 53 SY15-16  | 2513/ECLC OF NEW JERSEY                     | 1,060.00         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92575 1702517 | REBILL15-16 | 9537/PARTNERSHIPS IN EDUCATION, INC.        | 6,402.00         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92605 1702532 | 0039759-IN  | 4782/P. G. CHAMBERS SCHOOL                  | 17,841.60        | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92615 1702172 | RB15/16-65  | 1978/SPECTRUM 360                           | 17,753.00        | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92698 1701543 | J.T. 3/17   | 1489/BANYAN SCHOOL                          | 6,866.88         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92699 1700306 | 10082F      | 10670/BARNSTABLE ACADEMY, INC.              | 4,490.00         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92701 1701242 | 02/2017     | 6769/CALAIS SCHOOL                          | 5,039.85         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92701 1701242 | 03/2017     | 6769/CALAIS SCHOOL                          | 7,727.77         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92704 1700321 | 101517      | 10081/CORNERSTONE DAY SCHOOLS LLC           | 6,664.50         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92704 1700321 | 101518      | 10081/CORNERSTONE DAY SCHOOLS LLC           | 6,664.50         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92706 1700373 | GR8482      | 3054/ELO INC. T/A GRAMON SCHOOL             | 7,603.34         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92707 1700323 | FEB 2017    | 9985/HOLMSTEAD SCHOOL                       | 4,268.25         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92708 1700333 | 4330030120  | 3298/HUNTERDON PREPARATORY SCHOOL           | -254.30          | 02/01/2017 | Snow Day Credit 1/17     | C          |
| 11-000-100-566-07-8704                          | 92708 1700333 | 4330030120  | 3298/HUNTERDON PREPARATORY SCHOOL           | 5,848.90         | 02/01/2017 | Inv 433003012017         | C          |
| 11-000-100-566-07-8704                          | 92709 1700319 | 3815        | 9537/PARTNERSHIPS IN EDUCATION, INC.        | 6,056.82         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704                          | 92710 1701246 | NB2935025   | 6522/KDDS III - NEW BEGINNINGS              | 7,313.31         | 02/01/2017 | PRIVATE-SPEC.ED.         | C          |

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| <b>POSTED CHECKS</b>   |                               |            |   |                   |            |                                   |            |
| 11-000-100-566-07-8704 | 92712 1700353                 | 4330020120 | 4046/MATHENY MEDICAL & EDUC.<br>17 CTR.     | 8,280.00          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
| 11-000-100-566-07-8704 | 92717 1700344                 | 4069       | 10651/NEWMARK HIGH SCHOOL, INC.             | 6,597.36          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
| 11-000-100-566-07-8704 | 92720 1701544                 | 3339       | 10168/REED ACADEMY, INC.                    | 8,755.00          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
| 11-000-100-566-07-8704 | 92720 1700325                 | 3339A      | 10168/REED ACADEMY, INC.                    | 8,755.00          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
| 11-000-100-566-07-8704 | 92723 1700331                 | 15473      | 10136/SAGE EDUCATIONAL<br>ENTERPRISES, INC. | 6,842.00          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
| 11-000-100-566-07-8704 | 92725 1700341                 | 03/2017    | 5905/TERRANOVA GROUP                        | 7,260.00          | 02/01/2017 | PRIVATE-SPEC.ED.                  | C          |
|                        | <b>Total For Account</b>      |            |   | <b>157,835.78</b> |            |                                   |            |
|                        | <b>11-000-100-566-07-8704</b> |            |   |                   |            |                                   |            |
| 11-000-213-320-07-2622 | 92628 1702813                 |            | 11078/KRISTIN ATELEK                        | 199.99            | 02/01/2017 | SECTION 504 NJ;UPDATE             | C          |
| 11-000-213-320-07-2622 | 92638 1702726                 |            | 8930/LINDA CONSALES                         | 245.00            | 02/01/2017 | RESPONSE TO INTERVENTION          | C          |
| 11-000-213-320-07-2622 | 92644 1702481                 |            | 9374/AMY EVA                                | 245.00            | 02/01/2017 | STRATEGIES-REACH.UNDERPRO<br>FORM | C          |
| 11-000-213-320-07-2622 | 92656 1702473                 |            | 10506/SHANNON KASTNER                       | 189.99            | 02/01/2017 | CHILDREN W/ADHD                   | C          |
| 11-000-213-320-07-2622 | 92656 1702473                 |            | 10506/SHANNON KASTNER                       | 189.99            | 02/01/2017 | REIMBURSE. H OGOFF<br>REGISTRATIO | C          |
| 11-000-213-320-07-2622 | 92663 1702709                 |            | 7841/MARY E. MADDEN                         | 245.00            | 02/01/2017 | STRATEGIES REACHING<br>STUDENTS   | C          |
|                        | <b>Total For Account</b>      |            |   | <b>1,314.97</b>   |            |                                   |            |
|                        | <b>11-000-213-320-07-2622</b> |            |   |                   |            |                                   |            |
| 11-000-213-610-05-4205 | 92567 1701428                 | 34714916   | 7362/HENRY SCHEIN, INC.                     | -12.50            | 02/01/2017 | C/M 18348736                      | C          |
| 11-000-213-610-05-4205 | 92567 1701428                 | 34714916   | 7362/HENRY SCHEIN, INC.                     | 95.38             | 02/01/2017 | Inv 34714916S                     | C          |
| 11-000-213-610-05-4205 | 92858 1702150                 | IN0583676  | 3944/MAC GILL & CO.                         | 79.90             | 02/01/2017 | HEALTH SUPPL RMS                  | C          |
|                        | <b>Total For Account</b>      |            |   | <b>162.78</b>     |            |                                   |            |
|                        | <b>11-000-213-610-05-4205</b> |            |   |                   |            |                                   |            |
| 11-000-213-610-48-0480 | 92592 1700145                 | 116732     | 3825/LIFESAVERS, INC.                       | 50.00             | 02/01/2017 | DIST MEDICAL SUPPLY               | C          |
| 11-000-216-320-07-0000 | 92585 1700911                 | 23025OR    | 9527/KDDS TOO, INC.                         | 2,750.00          | 02/01/2017 | RELATED SVC.-PPS                  | C          |
| 11-000-216-320-07-0000 | 92585 1700911                 | 23026OR    | 9527/KDDS TOO, INC.                         | 3,100.00          | 02/01/2017 | RELATED SVC.-PPS                  | C          |
| 11-000-216-320-07-0000 | 92610 1701775                 | 987        | 10168/REED ACADEMY, INC.                    | 2,870.00          | 02/01/2017 | RELATED SVC.-PPS                  | C          |
| 11-000-216-320-07-0000 | 92703 1701524                 | 201700040  | 9837/CHESTER BOARD OF<br>MAR EDUCATION      | 622.80            | 02/01/2017 | RELATED SERVICES-PPS              | C          |
| 11-000-216-320-07-0000 | 92715 1701770                 | DEC 2016   | 6745/MOUNT OLIVE BOARD OF<br>SV EDUCATION   | 38.67             | 02/01/2017 | RELATED SVC.-PPS                  | C          |
| 11-000-216-320-07-0000 | 92716 1700858                 | 02/2017 AH | 4332/MOUNTAIN LAKES BOARD OF<br>EDUCAT      | 1,140.00          | 02/01/2017 | RELATED SVC.-PPS                  | C          |

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| <b>POSTED CHECKS</b>   |               |                               |   |                  |            |                          |            |
| 11-000-216-320-07-0000 | 92716 1700858 | 02/2017 TP                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 570.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1700858 | 02/2017 GS                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 570.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1700858 | 02/2017 LP                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 570.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1700858 | 02/2017 EN                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 570.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1700858 | 02/2017 GC                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 570.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1701523 | 02/2017 JS                    | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 1,140.00         | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1702368 | DEC 2016                      | 4332/MOUNTAIN LAKES BOARD OF LL EDUCAT  | 150.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1702368 | JAN 2017 LL                   | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 150.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 92716 1702368 | FEB 2017 LL                   | 4332/MOUNTAIN LAKES BOARD OF EDUCAT     | 150.00           | 02/01/2017 | RELATED SVC.-PPS         | C          |
|                        |               | <b>Total For Account</b>      |   | <b>14,961.47</b> |            |                          |            |
|                        |               | <b>11-000-216-320-07-0000</b> |   |                  |            |                          |            |
| 11-000-216-610-07-0000 | 92878 1702306 | 5154968025                    | 4938/PHONAK, INC.                       | 1,550.39         | 02/01/2017 | RELATED SVC.-SUPPLIES    | C          |
| 11-000-216-610-07-0000 | 92894 1702396 | 2081177223                    | 5458/SCHOOL SPECIALTY INC<br>28         | 148.46           | 02/01/2017 | RELATED SVC.-SUPPLIES    | C          |
|                        |               | <b>Total For Account</b>      |   | <b>1,698.85</b>  |            |                          |            |
|                        |               | <b>11-000-216-610-07-0000</b> |   |                  |            |                          |            |
| 11-000-217-320-07-2631 | 92698 1701543 | JT1-1 3/17                    | 1489/BANYAN SCHOOL                      | 3,979.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92702 1700864 | 03/2017                       | 9662/CELEBRATE THE CHILDREN, INC.       | 3,450.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92706 1700373 | GR8483                        | 3054/ELO INC. T/A GRAMON SCHOOL         | 3,910.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92710 1700377 | 03/2017                       | 6522/KDDS III - NEW BEGINNINGS          | 3,910.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92710 1701246 | NB2935026                     | 6522/KDDS III - NEW BEGINNINGS          | 3,910.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92711 1700368 | 03/2017                       | 7298/KDDS INC.T/A GLENVIEW<br>ACADEMY   | 3,910.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92712 1700353 | 4330020120                    | 4046/MATHENY MEDICAL & EDUC.<br>17 CTR. | 3,150.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92724 1700874 | 03/2017                       | 1978/SPECTRUM 360                       | 5,750.00         | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 92724 1701239 | FEB17-64                      | 1978/SPECTRUM 360<br>EL                 | 927.50           | 02/01/2017 | PURC SERV- PERSONAL AIDE | C          |

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| <b>Total For Account</b>      |               |            |  | <b>32,896.50</b> |            |                               |            |
| <b>11-000-217-320-07-2631</b> |               |            |  |                  |            |                               |            |
| 11-000-218-580-49-0490        | 92654 1702759 |            | 11139/JENNIFER HUEY                      | 16.18            | 02/01/2017 | MONTCLAIR STATE WORKSHOP      | C          |
| 11-000-218-580-49-0490        | 92654 1702758 |            | 11139/JENNIFER HUEY                      | 12.15            | 02/01/2017 | NJ HIGHER EDUC. SETON HALL    | C          |
| 11-000-218-580-49-0490        | 92687 1702415 |            | 10760/CHRISTINE SULLIVAN                 | 245.00           | 02/01/2017 | IMPROVE BEHAVIOR AND INCREASE | C          |
| 11-000-218-580-49-0490        | 92687 1702415 |            | 10760/CHRISTINE SULLIVAN                 | 5.89             | 02/01/2017 | MILEAGE                       | C          |
| <b>Total For Account</b>      |               |            |  | <b>279.22</b>    |            |                               |            |
| <b>11-000-218-580-49-0490</b> |               |            |  |                  |            |                               |            |
| 11-000-218-600-02-0000        | 92504 1702145 | 2984380819 | 10383/AMAZON.COM LLC                     | 75.57            | 02/01/2017 | SUPPLIES-GUIDANCE             | C          |
| 11-000-218-600-02-0000        | 92530 1702028 | 1483       | 1987/GUIDANCE GROUP, INC.                | 540.38           | 02/01/2017 | SUPPLIES-GUIDANCE             | C          |
| <b>Total For Account</b>      |               |            |  | <b>615.95</b>    |            |                               |            |
| <b>11-000-218-600-02-0000</b> |               |            |  |                  |            |                               |            |
| 11-000-218-600-03-0000        | 92518 1701884 | 3371288    | 1500/BARNES & NOBLE BOOKSELLERS          | 67.82            | 02/01/2017 | SUPPLIES-GUIDANCE             | C          |
| 11-000-219-320-07-2621        | 92497 1701735 | 9086       | 10118/ADVANCING OPPORTUNITIES, INC.      | 1,433.75         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92551 1702117 | 201701963  | 2609/EDUCATIONAL SVCS.COMM. OF MORR      | 7,629.00         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92607 1701168 | 8411       | 9231/YANA KOFMAN                         | 350.00           | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92607 1701168 | 8413       | 9231/YANA KOFMAN                         | 6,075.00         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92607 1701168 | 8464       | 9231/YANA KOFMAN                         | 6,907.50         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92619 1700811 | 725859     | 10781/THE UNCOMMON THREAD                | 3,016.00         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92700 1700352 | 12130068   | 10141/BAYADA HOME HEALTH CARE, INC.      | 1,308.00         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92700 1700352 | 12148866   | 10141/BAYADA HOME HEALTH CARE, INC.      | 2,125.50         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92700 1700352 | 12187207   | 10141/BAYADA HOME HEALTH CARE, INC.      | 1,294.38         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92700 1700352 | 12167859   | 10141/BAYADA HOME HEALTH CARE, INC.      | 1,607.75         | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92722 1701106 | DEC 2016   | 8805/Roxbury Township Board of Education | 572.40           | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| 11-000-219-320-07-2621        | 92723 1701079 | 15393      | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 12,360.00        | 02/01/2017 | PURCH PROF SVCS SPEC SVC      | C          |
| <b>Total For Account</b>      |               |            |  | <b>44,679.28</b> |            |                               |            |

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| <b>11-000-219-320-07-2621</b> |               |            |   |                  |            |                               |            |
| 11-000-219-580-07-2534        | 92638 1702726 |            | 8930/LINDA CONSALES                       | 15.62            | 02/01/2017 | MILEAGE                       | C          |
| 11-000-219-580-07-2534        | 92663 1702709 |            | 7841/MARY E. MADDEN                       | 13.95            | 02/01/2017 | MILEAGE                       | C          |
| 11-000-219-580-07-2534        | 92672 1702772 |            | 9619/CAITLIN OLVER                        | 3.72             | 02/01/2017 | TRAVEL 1/17/17                | C          |
| <b>Total For Account</b>      |               |            |   | <b>33.29</b>     |            |                               |            |
| <b>11-000-219-580-07-2534</b> |               |            |   |                  |            |                               |            |
| 11-000-219-610-23-0007        | 92511 1702215 | 4420620603 | 1339/APPLE INC.                           | 779.00           | 02/01/2017 | CST TECHNOLOGY SUPPLY         | C          |
| 11-000-219-610-23-0007        | 92511 1702216 | 4420909097 | 1339/APPLE INC.                           | 99.00            | 02/01/2017 | CST TECHNOLOGY SUPPLY         | C          |
| 11-000-219-610-23-0007        | 92527 1702509 | GRJ2615    | 8130/CDW GOVERNMENT, INC.                 | 33.89            | 02/01/2017 | CST TECHNOLOGY SUPPLY         | C          |
| <b>Total For Account</b>      |               |            |   | <b>911.89</b>    |            |                               |            |
| <b>11-000-219-610-23-0007</b> |               |            |   |                  |            |                               |            |
| 11-000-221-320-41-0410        | 92677 1702513 |            | 10559/KYLE PLUCINSKY                      | 375.00           | 02/01/2017 | ADV. PLACEMENT CONFERENCE     | C          |
| 11-000-221-320-42-0420        | 92655 1702707 |            | 7287/LINDSAY JOICE                        | 175.00           | 02/01/2017 | 40TH ANNUAL NJ SCI CONVENTION | C          |
| 11-000-221-320-42-0420        | 92657 1702807 |            | 11144/LINDA KLAUBER-HAINES                | 179.00           | 02/01/2017 | AMTNJ CONFERENCE              | C          |
| 11-000-221-320-42-0420        | 92676 1702478 |            | 10762/JENNIFER PIASCIK                    | 205.00           | 02/01/2017 | AMTNJ CONFERENCE              | C          |
| 11-000-221-320-42-0420        | 92683 1702492 |            | 6941/CHRISTOPHER SCROGGINS                | 205.00           | 02/01/2017 | AMTNJ                         | C          |
| 11-000-221-320-42-0420        | 92688 1702489 |            | 11103/SARAH SUYDAM                        | 205.00           | 02/01/2017 | AMTNJ CONFERENCE              | C          |
| 11-000-221-320-42-0420        | 92697 1702425 |            | 10932/SUSAN WOLFF                         | 205.00           | 02/01/2017 | AMTNJ                         | C          |
| <b>Total For Account</b>      |               |            |   | <b>1,174.00</b>  |            |                               |            |
| <b>11-000-221-320-42-0420</b> |               |            |   |                  |            |                               |            |
| 11-000-221-320-43-0430        | 92504 1702505 | 1222231436 | 10383/AMAZON.COM LLC                      | 524.25           | 02/01/2017 | 554.25                        | C          |
|                               |               | 49         |   |                  |            |                               |            |
| 11-000-221-320-43-0430        | 92504 1702524 | 2418550730 | 10383/AMAZON.COM LLC                      | 39.62            | 02/01/2017 | K-5 SUPER PURC PROF SER       | C          |
|                               |               | 84         |   |                  |            |                               |            |
| 11-000-221-320-43-0430        | 92504 1702610 | 1234230948 | 10383/AMAZON.COM LLC                      | 31.08            | 02/01/2017 | K-5 SUPER PURC PROF SER       | C          |
|                               |               | 85         |   |                  |            |                               |            |
| 11-000-221-320-43-0430        | 92673 1702412 |            | 8235/LAURIE PANDORF                       | 239.00           | 02/01/2017 | MATH IN PRACTICE              | C          |
| 11-000-221-320-43-0430        | 92690 1702411 |            | 10171/KATHERINE THORN                     | 239.00           | 02/01/2017 | MATH IN PRACTICE              | C          |
| 11-000-221-320-43-0430        | 92896 1700178 | 0000425    | 10309/JENNIFER SERRAVALLO CONSULTING, LLC | 3,000.00         | 02/01/2017 | K-5 SUPER PURC PROF SER       | C          |
| 11-000-221-320-43-0430        | 92896 1700178 | 0000434    | 10309/JENNIFER SERRAVALLO CONSULTING, LLC | 6,000.00         | 02/01/2017 | K-5 SUPER PURC PROF SER       | C          |
| <b>Total For Account</b>      |               |            |   | <b>10,072.95</b> |            |                               |            |
| <b>11-000-221-320-43-0430</b> |               |            |   |                  |            |                               |            |

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| <b>POSTED CHECKS</b>   |                               |           |   |               |            |                                   |            |
| 11-000-221-320-44-0440 | 92632 1702725                 |           | 11132/ALICIA CADMUS                     | 85.00         | 02/01/2017 | NJSMA EL. MUSIC DIVISION          | C          |
| 11-000-221-320-44-0440 | 92881 1701905                 | 2/1/17    | 9057/POLCER; SUSAN J<br>CENTER<br>GROVE | 100.00        | 02/01/2017 | MUSIC PRUCH PROF SERV             | C          |
|                        | <b>Total For Account</b>      |           |   | <b>185.00</b> |            |                                   |            |
|                        | <b>11-000-221-320-44-0440</b> |           |   |               |            |                                   |            |
| 11-000-221-320-45-0450 | 92630 1702705                 |           | 7387/KRISTINE BOST                      | 180.00        | 02/01/2017 | RUTGERS CTR LIT DEV<br>CONFERENCE | C          |
| 11-000-221-580-41-0410 | 92677 1702513                 |           | 10559/KYLE PLUCINSKY                    | 328.60        | 02/01/2017 | HOTEL                             | C          |
| 11-000-221-580-41-0410 | 92677 1702513                 |           | 10559/KYLE PLUCINSKY                    | 65.44         | 02/01/2017 | MEALS                             | C          |
| 11-000-221-580-41-0410 | 92677 1702513                 |           | 10559/KYLE PLUCINSKY                    | 168.33        | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-41-0410 | 92677 1702513                 |           | 10559/KYLE PLUCINSKY                    | 6.11          | 02/01/2017 | TOLLS                             | C          |
|                        | <b>Total For Account</b>      |           |   | <b>568.48</b> |            |                                   |            |
|                        | <b>11-000-221-580-41-0410</b> |           |   |               |            |                                   |            |
| 11-000-221-580-42-0420 | 92655 1702708                 |           | 7287/LINDSAY JOICE                      | 23.19         | 02/01/2017 | MCAEMSA PREF. DEV. MTG            | C          |
| 11-000-221-580-42-0420 | 92655 1702707                 |           | 7287/LINDSAY JOICE                      | 35.22         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-42-0420 | 92657 1702807                 |           | 11144/LINDA KLAUBER-HAINES              | 33.54         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-42-0420 | 92676 1702478                 |           | 10762/JENNIFER PIASCIK                  | 35.09         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-42-0420 | 92683 1702492                 |           | 6941/CHRISTOPHER SCROGGINS              | 35.34         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-42-0420 | 92688 1702489                 |           | 11103/SARAH SUYDAM                      | 35.28         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-42-0420 | 92692 1702493                 |           | 8052/ANNE VITALE RICHARDSON             | 17.05         | 02/01/2017 | GOOGLE SUMMIT                     | C          |
| 11-000-221-580-42-0420 | 92697 1702425                 |           | 10932/SUSAN WOLFF                       | 33.54         | 02/01/2017 | MILEAGE                           | C          |
|                        | <b>Total For Account</b>      |           |   | <b>248.25</b> |            |                                   |            |
|                        | <b>11-000-221-580-42-0420</b> |           |   |               |            |                                   |            |
| 11-000-221-580-43-0430 | 92673 1702412                 |           | 8235/LAURIE PANDORF                     | 21.76         | 02/01/2017 | MILEAGE                           | C          |
| 11-000-221-580-44-0440 | 92670 1702784                 |           | 9055/TOM MURPHY                         | 280.20        | 02/01/2017 | MUSIC ALL FESTIVAL/AIFARE         | C          |
| 11-000-221-580-44-0440 | 92670 1702784                 |           | 9055/TOM MURPHY                         | 10.00         | 02/01/2017 | AIRPORT SHUTTLE                   | C          |
| 11-000-221-580-44-0440 | 92670 1702784                 |           | 9055/TOM MURPHY                         | 107.00        | 02/01/2017 | HOTEL                             | C          |
| 11-000-221-580-44-0440 | 92670 1702784                 |           | 9055/TOM MURPHY                         | 28.98         | 02/01/2017 | MEALS                             | C          |
| 11-000-221-580-44-0440 | 92670 1702784                 |           | 9055/TOM MURPHY                         | 36.00         | 02/01/2017 | AIRPORT                           | C          |
|                        | <b>Total For Account</b>      |           |   | <b>462.18</b> |            |                                   |            |
|                        | <b>11-000-221-580-44-0440</b> |           |   |               |            |                                   |            |

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| 11-000-221-580-47-0470 | 92674 1702480 |            | 7892/PAULA PAREDES-CORBEL     | 33.00           | 02/01/2017 | NEWCOMER ELL SUMMIT      | C          |
| 11-000-221-580-47-0470 | 92674 1702499 |            | 7892/PAULA PAREDES-CORBEL     | 31.00           | 02/01/2017 | MILEAGE                  | C          |
| 11-000-221-580-47-0470 | 92674 1702497 |            | 7892/PAULA PAREDES-CORBEL     | 330.00          | 02/01/2017 | ACTFL                    | C          |
| 11-000-221-580-47-0470 | 92674 1702497 |            | 7892/PAULA PAREDES-CORBEL     | 240.36          | 02/01/2017 | HOTEL                    | C          |
| 11-000-221-580-47-0470 | 92674 1702497 |            | 7892/PAULA PAREDES-CORBEL     | 115.36          | 02/01/2017 | MEALS                    | C          |
| 11-000-221-580-47-0470 | 92674 1702497 |            | 7892/PAULA PAREDES-CORBEL     | 138.91          | 02/01/2017 | CONFERENCE MATERIALS     | C          |
| 11-000-221-580-47-0470 | 92674 1702497 |            | 7892/PAULA PAREDES-CORBEL     | 151.90          | 02/01/2017 | MILEAGE                  | C          |
|                        |               |            | <b>Total For Account</b>      | <b>1,040.53</b> |            |                          |            |
|                        |               |            | <b>11-000-221-580-47-0470</b> |                 |            |                          |            |
| 11-000-221-580-50-0000 | 92671 1702810 |            | 10406/JONATHAN OLSEN          | 19.84           | 02/01/2017 | NJDOE OFF.OF PERFORMANCE | C          |
| 11-000-221-600-50-TECH | 92527 1702277 | GNB2811    | 8130/CDW GOVERNMENT, INC.     | 2,950.00        | 02/01/2017 | SECONDARY ED TECH        | C          |
| 11-000-221-610-23-0050 | 92511 1702510 | 4425277808 | 1339/APPLE INC.               | 49.95           | 02/01/2017 | DIR SEC. ED. TECH SUPPLI | C          |
| 11-000-221-610-43-0430 | 92504 1702193 | 1980551215 | 10383/AMAZON.COM LLC          | 6.99            | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 73         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 1980595019 | 10383/AMAZON.COM LLC          | 31.08           | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 95         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 1980506281 | 10383/AMAZON.COM LLC          | 203.67          | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 37         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 1980567015 | 10383/AMAZON.COM LLC          | 8.25            | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 98         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 1980562725 | 10383/AMAZON.COM LLC          | 35.22           | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 77         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 0265340653 | 10383/AMAZON.COM LLC          | 4.00            | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 92         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 1311321679 | 10383/AMAZON.COM LLC          | 4.00            | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 01         |                               |                 |            |                          |            |
| 11-000-221-610-43-0430 | 92505 1702193 | 2720605121 | 10383/AMAZON.COM LLC          | 12.00           | 02/01/2017 | K-5 SUPER SUPPLY IMPROV  | C          |
|                        |               | 35         |                               |                 |            |                          |            |
|                        |               |            | <b>Total For Account</b>      | <b>305.21</b>   |            |                          |            |
|                        |               |            | <b>11-000-221-610-43-0430</b> |                 |            |                          |            |
| 11-000-221-610-44-044D | 92516 1701900 | 720012-01  | 1485/BAND SHOPPE              | 661.85          | 02/01/2017 | SUPPLIES - DANCE         | C          |

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| <b>POSTED CHECKS</b>   |               |                               |   |                 |            |                          |            |
| 11-000-221-610-50-0500 | 92504 1702706 | 0817796399                    | 10383/AMAZON.COM LLC<br>14              | 269.00          | 02/01/2017 | DIR. SECONDARY EDUCATION | C          |
| 11-000-222-320-23-0003 | 92893 1702067 | 11474370                      | 6988/SCHOLASTIC LIBRARY<br>PUBLISHING   | 550.00          | 02/01/2017 | IR LIB PURCH TECH SERV   | C          |
| 11-000-222-610-01-2301 | 92559 1701951 | 511337F-1                     | 10502/FOLLETT SCHOOL SOLUTIONS,<br>INC. | 1,345.64        | 02/01/2017 | LIBRARY BOOKS/CENTER GRO | C          |
| 11-000-222-610-03-2333 | 92544 1702229 | 6043533                       | 2378/DEMCO, INC.                        | 277.43          | 02/01/2017 | LIBRARY SUPPLIES/IRONIA  | C          |
| 11-000-222-610-04-2324 | 92526 1702256 | 52103                         | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 359.57          | 02/01/2017 | AV/SHONGUM               | C          |
| 11-000-222-610-06-2336 | 92582 1702719 | 02/06/17                      | 11121/JOSEPH KARG                       | 450.00          | 02/01/2017 | LIBRARY SUPPLIES/HIGH SC | C          |
| 11-000-222-610-23-0006 | 92915 1702417 | 0001559669                    | 6180/VALIANT NATIONAL AV SUPPLY         | 599.99          | 02/01/2017 | RHS MEDIA TECH SUPPLY    | C          |
| 11-000-222-640-03-2304 | 92559 1702226 | 533668-6                      | 10502/FOLLETT SCHOOL SOLUTIONS,<br>INC. | 2,018.39        | 02/01/2017 | LIBRARY BOOKS - IRONIA   | C          |
| 11-000-222-640-04-2305 | 92559 1702262 | 528976-4                      | 10502/FOLLETT SCHOOL SOLUTIONS,<br>INC. | 950.74          | 02/01/2017 | LIBRARY BOOKS SH         | C          |
| 11-000-222-640-04-2305 | 92559 1702262 | 528976F-3                     | 10502/FOLLETT SCHOOL SOLUTIONS,<br>INC. | 104.15          | 02/01/2017 | LIBRARY BOOKS SH         | C          |
| 11-000-222-640-04-2305 | 92591 1702252 | 1190233829                    | 7673/LEGO EDUCATION                     | 1,170.56        | 02/01/2017 | LIBRARY BOOKS SH         | C          |
|                        |               | <b>Total For Account</b>      |   | <b>2,225.45</b> |            |                          |            |
|                        |               | <b>11-000-222-640-04-2305</b> |   |                 |            |                          |            |
| 11-000-222-640-06-0000 | 92515 1701794 | 3021308887                    | 1474/BAKER & TAYLOR CO., INC.<br>510486 | 768.55          | 02/01/2017 | LIBRARY BOOKS            | C          |
| 11-000-222-640-06-0000 | 92515 1701794 | 3021401583                    | 1474/BAKER & TAYLOR CO., INC.<br>510486 | 229.17          | 02/01/2017 | LIBRARY BOOKS            | C          |
| 11-000-222-640-06-0000 | 92518 1701506 | 3398970                       | 1500/BARNES & NOBLE<br>BOOKSELLERS      | 232.59          | 02/01/2017 | LIBRARY BOOKS            | C          |
|                        |               | <b>Total For Account</b>      |   | <b>1,230.31</b> |            |                          |            |
|                        |               | <b>11-000-222-640-06-0000</b> |   |                 |            |                          |            |



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| 11-000-222-890-44-0440 | 92916 1702218 | 4419       | 10645/VARTO FINE ARTS TECH, INC.            | 1,995.00        | 02/01/2017 | MASS MEDIA PURC SERV     | C          |
| 11-000-223-320-08-2622 | 92574 1702298 | 17-0176    | 9535/IDE CORPORATION                        | 2,230.00        | 02/01/2017 | PURCH PROF SVC STAFF TRA | C          |
| 11-000-223-320-08-2622 | 92647 1702400 |            | 10813/ALLISON FREEMAN                       | 20.00           | 02/01/2017 | CHAMBER OF COMMERCE      | C          |
| 11-000-223-320-08-2622 | 92686 1702479 |            | 8164/MICHAEL SORGE                          | 405.00          | 02/01/2017 | SCHOOL LAW BOOT CAMP     | C          |
| 11-000-223-320-08-2622 | 92857 1702808 | 02/01/2017 | 9161/M.C. ASSOC. SCHOOL ADMINISTRATORS      | 330.00          | 02/01/2017 | PURCH PROF SVC STAFF TRA | C          |
|                        |               |            | <b>Total For Account</b>                    | <b>2,985.00</b> |            |                          |            |
|                        |               |            | <b>11-000-223-320-08-2622</b>               |                 |            |                          |            |
| 11-000-223-320-09-0001 | 92653 1702733 |            | 10022/BENJAMIN HORWITZ                      | 800.00          | 02/01/2017 | L2L ADM. FEE, L2L CERT   | C          |
| 11-000-223-320-09-0001 | 92678 1702734 |            | 11135/THOMAS RATHJEN                        | 800.00          | 02/01/2017 | L2L ADM. L2L LEADER CERT | C          |
| 11-000-223-320-09-0001 | 92685 1702555 |            | 8139/DANIELLE SOLDIVIERI                    | 1,000.00        | 02/01/2017 | NJ L2L MENTORING FEE     | C          |
|                        |               |            | <b>Total For Account</b>                    | <b>2,600.00</b> |            |                          |            |
|                        |               |            | <b>11-000-223-320-09-0001</b>               |                 |            |                          |            |
| 11-000-223-320-47-0470 | 92674 1702499 |            | 7892/PAULA PAREDES-CORBEL                   | 125.00          | 02/01/2017 | INSPIRE & ENGAGE LRNERS  | C          |
| 11-000-223-580-05-2625 | 92646 1702459 |            | 8247/JACQUELINE FIK                         | 19.15           | 02/01/2017 | EVIDENCE CTR LEADERSHP   | C          |
| 11-000-230-331-30-1202 | 92890 1700231 | 966993     | 9767/SCHENCK, PRICE, SMITH & KING, LLP      | 8,425.74        | 02/01/2017 | LEGAL FEES- BOARD WORK   | C          |
| 11-000-230-331-30-1203 | 92531 1702347 | 48357      | 11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC | 977.70          | 02/01/2017 | LEGAL-NEGOTITATIONS      | C          |
| 11-000-230-331-30-1206 | 92890 1700231 | 966994     | 9767/SCHENCK, PRICE, SMITH & KING, LLP      | 468.90          | 02/01/2017 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206 | 92890 1700231 | 966996     | 9767/SCHENCK, PRICE, SMITH & KING, LLP      | 72.00           | 02/01/2017 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206 | 92890 1700231 | 966997     | 9767/SCHENCK, PRICE, SMITH & KING, LLP      | 140.04          | 02/01/2017 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206 | 92890 1700231 | 967000     | 9767/SCHENCK, PRICE, SMITH & KING, LLP      | 234.00          | 02/01/2017 | LEGAL - SPECIAL SERVICES | C          |
|                        |               |            | <b>Total For Account</b>                    | <b>914.94</b>   |            |                          |            |
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| 11-000-230-331-30-1207                          | 92890 1700231 | 966995        | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 954.35          | 02/01/2017 | LEGAL-LABOR RELATIONS  | C          |
| 11-000-230-331-30-1207                          | 92890 1700231 | 966998        | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 1,080.00        | 02/01/2017 | LEGAL-LABOR RELATIONS  | C          |
| 11-000-230-331-30-1207                          | 92890 1700231 | 966999        | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 72.00           | 02/01/2017 | LEGAL-LABOR RELATIONS  | C          |
| <b>Total For Account 11-000-230-331-30-1207</b> |               |               |  | <b>2,106.35</b> |            |                        |            |
| 11-000-230-339-30-0001                          | 92884 1702406 | FEBRUARY 2017 | 5172/RANDOLPH PEDIATRICS               | 2,750.00        | 02/01/2017 | SCHOOL PHYSICIAN       | C          |
| 11-000-230-339-30-1205                          | 92512 1701520 | 0546204       | ASI1358/ARCHIVE SYSTEMS, INC.          | 1,138.47        | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92512 1701520 | 0550003       | ASI1358/ARCHIVE SYSTEMS, INC.          | 40.00           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92512 1701520 | 1776072       | 1358/ARCHIVE SYSTEMS, INC.             | 40.00           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92551 1702828 | 201701864     | 2609/EDUCATIONAL SVCS.COMM. OF MORR    | 1,436.40        | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1700185 | 25290         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 31.67           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1700191 | 24647         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 13.65           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1700191 | 25291         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 23.34           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1700187 | 25289         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 28.70           | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1701449 | 25124         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 1,300.00        | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92873 1701449 | 25123         | 10792/PARETTE SOMJEN ARCHITECTS, LLC   | 5.89            | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| 11-000-230-339-30-1205                          | 92877 1700327 | 01/31/2017    | 7279/PHOENIX ADVISORS, LLC.            | 850.00          | 02/01/2017 | SPEC. CONTR. SERV.     | C          |
| <b>Total For Account 11-000-230-339-30-1205</b> |               |               |  | <b>4,908.12</b> |            |                        |            |
| 11-000-230-339-30-1313                          | 92574 1701080 | 17-0123       | 9535/IDE CORPORATION                   | 1,540.00        | 02/01/2017 | SUPER PURCH PROF SERVI | C          |

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| 11-000-230-340-09-0000 | 92859 1702443 | 95626      | 9089/MARY POMERANTZ<br>ADVERTISING                                | 1,302.60         | 02/01/2017 | PURCHASED TECHNICAL SERV   | C          |
| 11-000-230-580-30-1302 | 92871 1702426 |            | REGISTRAT 6596/NJ SCHOOL BOARDS ASSOC<br>ION 2/4                  | 50.00            | 02/01/2017 | BOE TRAVEL                 | C          |
| 11-000-230-610-30-1303 | 92649 1702685 |            | NOTARY 7747/GERRETY; AGNES M.<br>2017                             | 45.00            | 02/01/2017 | BOE SUPPLIES               | C          |
| 11-000-230-610-30-1303 | 92907 1701670 | 678909     | 5958/TJ'S SPORTWIDE TROPHY &<br>AWARDS                            | 50.70            | 02/01/2017 | BOE SUPPLIES               | C          |
|                        |               |            | <b>Total For Account</b>  | <b>95.70</b>     |            |                            |            |
|                        |               |            | <b>11-000-230-610-30-1303</b>                                     |                  |            |                            |            |
| 11-000-230-610-30-1311 | 92879 1702747 | 1003164267 | 7477/PITNEY BOWES   | 331.48           | 02/01/2017 | SUPT OFFICE SUPPLIES       | C          |
| 11-000-230-820-30-1204 | 92721 1701779 | FEB 2017   | 11077/Mr. & Mrs. Steven Rosenberg                                 | 4,000.00         | 02/01/2017 | JUDGMENTS AGAINST THE SC   | C          |
| 11-000-230-820-30-1204 | 92914 1702802 | 0554906    | 7744/UTICA DEDUCTIBLE RECOVERY<br>GRP                             | 9,464.08         | 02/01/2017 | JUDGMENTS AGAINST THE SC   | C          |
|                        |               |            | <b>Total For Account</b>  | <b>13,464.08</b> |            |                            |            |
|                        |               |            | <b>11-000-230-820-30-1204</b>                                     |                  |            |                            |            |
| 11-000-230-890-09-0000 | 92618 1702799 |            | INTERVIEW 10702/THE COLLEGE OF NJ - THE<br>DAY 3/24 CAREER CENTER | 100.00           | 02/01/2017 | TCNJ 3/24/2017 Job Fair    | C          |
| 11-000-230-890-09-0000 | 92618 1702800 |            | INTERVIEW 10702/THE COLLEGE OF NJ - THE<br>DAY 4/26 CAREER CENTER | 100.00           | 02/01/2017 | TCNJ Interview Day 4/26/17 | C          |
| 11-000-230-890-09-0000 | 92885 1702798 |            | REGISTRAT 8301/RIDER UNIVERSITY CAREER<br>ION 3/9/17 SERVICES     | 50.00            | 02/01/2017 | Rider Job Fair             | C          |
|                        |               |            | <b>Total For Account</b>  | <b>250.00</b>    |            |                            |            |
|                        |               |            | <b>11-000-230-890-09-0000</b>                                     |                  |            |                            |            |
| 11-000-230-890-30-1315 | 92535 1701964 | 002539604  | 2187/COUNTY COLLEGE OF MORRIS                                     | 114.24           | 02/01/2017 | PUBLISHING & PRINTING      | C          |
| 11-000-230-890-30-1315 | 92539 1700680 | 0001873655 | 2307/DAILY RECORD   | 46.88            | 02/01/2017 | PUBLISHING & PRINTING      | C          |
| 11-000-230-890-30-1315 | 92539 1700680 | 0001873758 | 2307/DAILY RECORD   | 47.32            | 02/01/2017 | PUBLISHING & PRINTING      | C          |
|                        |               |            | <b>Total For Account</b>  | <b>208.44</b>    |            |                            |            |
|                        |               |            | <b>11-000-230-890-30-1315</b>                                     |                  |            |                            |            |
| 11-000-240-580-03-2523 | 92680 1702511 |            | 6802/DIANA RODRIGUEZ  | 36.63            | 02/01/2017 | NOV & DEC 2016 MILEAGE     | C          |

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| 11-000-240-610-01-2501 | 92504 1702310 | 1972306932                    | 10383/AMAZON.COM LLC                | 68.54           | 02/01/2017 | MISC SUPPL/CG            | C          |
|                        |               | 74                            |                                     |                 |            |                          |            |
| 11-000-240-610-01-2501 | 92879 1702359 | 1003040815                    | 7477/PITNEY BOWES                   | 254.97          | 02/01/2017 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501 | 92907 1702358 | 678896                        | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 42.00           | 02/01/2017 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501 | 92915 1702468 | 0001559832                    | 6180/VALIANT NATIONAL AV SUPPLY     | 1,311.00        | 02/01/2017 | MISC SUPPL/CG            | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>1,676.51</b> |            |                          |            |
|                        |               | <b>11-000-240-610-01-2501</b> |                                     |                 |            |                          |            |
| 11-000-240-610-02-2502 | 92907 1700102 | 678737                        | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 16.50           | 02/01/2017 | MISC SUPPL/FERNBROOK     | C          |
| 11-000-240-610-06-2507 | 92738 1700992 | IN0056880                     | 10429/MASCHIO'S FOOD SERVICES, INC. | 71.25           | 02/01/2017 | MISC SUPPL/GENL/RHS      | C          |
| 11-000-240-610-06-2507 | 92738 1700992 | IN0053614                     | 10429/MASCHIO'S FOOD SERVICES, INC. | 23.75           | 02/01/2017 | MISC SUPPL/GENL/RHS      | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>95.00</b>    |            |                          |            |
|                        |               | <b>11-000-240-610-06-2507</b> |                                     |                 |            |                          |            |
| 11-000-240-890-01-2551 | 92693 1702774 |                               | 6881/MARIE WALDRON                  | 31.68           | 02/01/2017 | MILEAGE 11/22/16-1/13/17 | C          |
| 11-000-240-890-06-2562 | 92907 1700587 | 678870                        | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 72.60           | 02/01/2017 | MISC EXP RHS             | C          |
| 11-000-251-440-23-0040 | 92572 1701341 | 302862800                     | 10064/HP FINANCIAL SERVICES COMPANY | 861.36          | 02/01/2017 | LEASE RENTAL ADMIN BLDG  | C          |
| 11-000-251-440-23-0040 | 92913 1700956 | 366250                        | 10058/UNITED BUSINESS SYSTEMS       | 401.86          | 02/01/2017 | LEASE RENTAL ADMIN BLDG  | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>1,263.22</b> |            |                          |            |
|                        |               | <b>11-000-251-440-23-0040</b> |                                     |                 |            |                          |            |
| 11-000-251-890-30-1305 | 92551 1702805 | 201701925                     | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 594.00          | 02/01/2017 | MISC EXPENSE BUSINESS OF | C          |
| 11-000-252-330-23-0000 | 92500 1702280 | 1640-1508908460               | ALARM & COMMUNICATION TECH., INC.   | 14,149.24       | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000 | 92527 1702311 | GMJ4011                       | 8130/CDW GOVERNMENT, INC.           | 44,597.61       | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000 | 92527 1701904 | GLD7920                       | 8130/CDW GOVERNMENT, INC.           | 915.00          | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000 | 92540 1700668 | 0087145                       | 10649/DATA CLEAN CORPORATION        | 350.00          | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000 | 92643 1702069 |                               | 10059/PETER A. EMMEL                | 99.00           | 02/01/2017 | DATA RSCUE 4 MAC         | C          |
| 11-000-252-330-23-0000 | 92883 1701917 | 41513                         | 5068/PROMEDIA TECHNOLOGY SVCS., INC | 491.28          | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000 | 92911 1702282 | 40779                         | 10698/TURN-KEY TECHNOLOGIES,        | 6,550.00        | 02/01/2017 | OTHER PURCHASED PROF SER | C          |

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| <b>POSTED CHECKS</b>                                      |               |            |  |                  |            |                          |            |
| 11-000-252-330-23-0000                                    | 92911 1702295 | 40725      | INC.<br>10698/TURN-KEY TECHNOLOGIES,<br>INC. | 5,990.00         | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000                                    | 92911 1702093 | 40756      | 10698/TURN-KEY TECHNOLOGIES,<br>INC.         | 4,200.00         | 02/01/2017 | OTHER PURCHASED PROF SER | C          |
| <b>Total For Account</b><br><b>11-000-252-330-23-0000</b> |               |            |  | <b>77,342.13</b> |            |                          |            |
| 11-000-252-440-23-0000                                    | 92524 1701235 | 16865034   | 11051/CANON FINANCIAL SERVICES,<br>INC.      | 42.69            | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-000-252-440-23-0000                                    | 92913 1700956 | 366250     | 10058/UNITED BUSINESS SYSTEMS                | 76.54            | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| <b>Total For Account</b><br><b>11-000-252-440-23-0000</b> |               |            |  | <b>119.23</b>    |            |                          |            |
| 11-000-252-530-23-6441                                    | 92900 1700103 | 7951725    | 10823/SPECTROTEL HOLDING<br>COMPANY LLC      | 3,727.12         | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92901 1700101 | 357738850  | 5677/SPRINT<br>JAN                           | 207.11           | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>361-2532<br>JAN              | 67.06            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>442-2745<br>JAN              | 65.91            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>442-4664<br>JAN              | 67.06            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>442-4699<br>JAN              | 65.91            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>584-6831<br>JAN              | 67.00            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92917 1700071 | 973        | 6197/VERIZON<br>895-3496<br>JAN              | 67.06            | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92918 1700070 | 9779126918 | 10340/VERIZON WIRELESS                       | 2,674.11         | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441                                    | 92918 1700070 | 9778807647 | 10340/VERIZON WIRELESS                       | 228.06           | 02/01/2017 | TELEPHONE BASIC SERVICES | C          |
| <b>Total For Account</b>                                  |               |            |  | <b>7,236.40</b>  |            |                          |            |

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| <b>11-000-252-530-23-6441</b> |               |  |  |                  |            |                          |            |
| 11-000-252-530-23-6442        | 92523 1700072 | 20746984                                       | 10310/CABLEVISION LIGHTPATH-NJ, INC.   | 6,460.00         | 02/01/2017 | TELE INTERNET SERVICES   | C          |
| 11-000-252-530-23-6442        | 92523 1702212 | 20751023A                                      | 10310/CABLEVISION LIGHTPATH-NJ, INC.   | 9,600.00         | 02/01/2017 | TELE INTERNET SERVICES   | C          |
| 11-000-252-530-23-6442        | 92523 1700074 | 20751023                                       | 10310/CABLEVISION LIGHTPATH-NJ, INC.   | 1,541.97         | 02/01/2017 | TELE INTERNET SERVICES   | C          |
| <b>Total For Account</b>      |               |  |  | <b>17,601.97</b> |            |                          |            |
| <b>11-000-252-530-23-6442</b> |               |  |  |                  |            |                          |            |
| 11-000-261-420-18-5678        | 92501 1702814 | 17100  | 11138/ALBITRON LLC                     | 45,673.99        | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 242867   | 6456/AMERICAN WEAR                     | 24.25            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 242844   | 6456/AMERICAN WEAR                     | 18.00            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 240272   | 6456/AMERICAN WEAR                     | 18.00            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 237751   | 6456/AMERICAN WEAR                     | 18.00            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 237775   | 6456/AMERICAN WEAR                     | 24.25            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 240295   | 6456/AMERICAN WEAR                     | 24.25            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 235203   | 6456/AMERICAN WEAR                     | 17.00            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92509 1700230 | 235227   | 6456/AMERICAN WEAR                     | 23.25            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92560 1702380 | 0324771-01                                     | 8147/GAR EQUIPMENT CORPORATION         | 654.36           | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678        | 92568 1700451 | 28211  | 3241/HOBBIE HEAT & POWER, INC.         | 47.00            | 02/01/2017 | MAINT - GENERAL CONTRACT | C          |
| <b>Total For Account</b>      |               |  |  | <b>46,542.35</b> |            |                          |            |
| <b>11-000-261-420-18-5678</b> |               |  |  |                  |            |                          |            |
| 11-000-261-420-18-7201        | 92507 1700240 | 322598   | 7006/APS CORPORATION                   | 1,645.20         | 02/01/2017 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201        | 92565 1701847 | 17-31  | 9733/GUARDIAN GYM EQUIPMENT            | 600.00           | 02/01/2017 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201        | 92621 1702742 | 1432-00120-6026/TREASURER, STATE OF NEW JERSEY |  | 182.00           | 02/01/2017 | MAINT - CG CONTR. SERV.  | C          |
| <b>Total For Account</b>      |               |  |  | <b>2,427.20</b>  |            |                          |            |
| <b>11-000-261-420-18-7201</b> |               |  |  |                  |            |                          |            |
| 11-000-261-420-18-7202        | 92565 1701847 | 17-31  | 9733/GUARDIAN GYM EQUIPMENT            | 1,350.00         | 02/01/2017 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7203        | 92500 1702521 | 1640-38197                                     | 8460/ALARM & COMMUNICATION TECH., INC. | 201.00           | 02/01/2017 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203        | 92616 1702744 | 17855  | 6872/SPEEDWELL ELECTRIC MOTORS         | 1,081.00         | 02/01/2017 | MAINT - IR CONTR. SERV.  | C          |
| <b>Total For Account</b>      |               |  |  | <b>1,282.00</b>  |            |                          |            |
| <b>11-000-261-420-18-7203</b> |               |  |  |                  |            |                          |            |

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| 11-000-261-420-18-7204 | 92596 1702467 | 1607                | 9719/MK LIONS, LLC                            | 1,900.00        | 02/01/2017 | MAINT - SH CONTR. SERV.  | C          |
| 11-000-261-420-18-7205 | 92494 1700238 | 802145              | 1055/ABLE SECURITY LOCKSMITHS, INC            | 199.89          | 02/01/2017 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 92500 1700239 | 1640-43059          | 8460/ALARM & COMMUNICATION TECH., INC.        | 201.00          | 02/01/2017 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 92599 1700609 | 4848                | 4282/MORRIS COUNTY ELEVATOR                   | 232.00          | 02/01/2017 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 92621 1702743 | 1432-00140-001 1/17 | 6026/TREASURER, STATE OF NEW JERSEY           | 182.00          | 02/01/2017 | MAINT - RMS CONTR. SERV. | C          |
|                        |               |                     | <b>Total For Account</b>                      | <b>814.89</b>   |            |                          |            |
|                        |               |                     | <b>11-000-261-420-18-7205</b>                 |                 |            |                          |            |
| 11-000-261-420-18-7206 | 92500 1701135 | 1640-46322          | 8460/ALARM & COMMUNICATION TECH., INC.        | 201.00          | 02/01/2017 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 92609 1701434 | 58652               | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 395.00          | 02/01/2017 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 92616 1700414 | 17842               | 6872/SPEEDWELL ELECTRIC MOTORS                | 336.00          | 02/01/2017 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 92617 1700421 | 11873               | 5856/TBS CONTROLS, LLC.                       | 562.00          | 02/01/2017 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 92623 1702656 | 67326               | 10326/UNITED COOLING & REFRIGERATION, INC.    | 3,064.71        | 02/01/2017 | MAINT - RHS CONTR. SERV. | C          |
|                        |               |                     | <b>Total For Account</b>                      | <b>4,558.71</b> |            |                          |            |
|                        |               |                     | <b>11-000-261-420-18-7206</b>                 |                 |            |                          |            |
| 11-000-261-420-18-7212 | 92499 1702266 | 17-7030             | 1133/AHERA CONSULTANTS INC                    | 2,360.00        | 02/01/2017 | MAINT - ASBESTOS REMOVAL | C          |
| 11-000-261-420-23-0018 | 92572 1701341 | 302862800           | 10064/HP FINANCIAL SERVICES COMPANY           | 109.10          | 02/01/2017 | CANNON/PRINTER LEASES    | C          |
| 11-000-261-420-23-0018 | 92913 1700956 | 366250              | 10058/UNITED BUSINESS SYSTEMS                 | 9.19            | 02/01/2017 | CANNON/PRINTER LEASES    | C          |
|                        |               |                     | <b>Total For Account</b>                      | <b>118.29</b>   |            |                          |            |
|                        |               |                     | <b>11-000-261-420-23-0018</b>                 |                 |            |                          |            |
| 11-000-261-610-18-1234 | 92542 1700245 | 176859A             | 8255/DECKER, INC.                             | 425.68          | 02/01/2017 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 92542 1700245 | 176992A             | 8255/DECKER, INC.                             | 135.47          | 02/01/2017 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 92598 1700458 | S107168071-001      | 4.239/MONARCH ELECTRIC                        | 3,002.00        | 02/01/2017 | MAINT - GENERAL SUPPLIES | C          |
|                        |               |                     | <b>Total For Account</b>                      | <b>3,563.15</b> |            |                          |            |
|                        |               |                     | <b>11-000-261-610-18-1234</b>                 |                 |            |                          |            |

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| 11-000-261-610-18-6501 | 92548 1700490                 | 032829     | 10963/DUFF CO.                      | 213.49        | 02/01/2017 | MAINT - CG SUPPLIES  | C          |
| 11-000-261-610-18-6501 | 92569 1700454                 | 2010051    | 3258/HOME DEPOT                     | 81.18         | 02/01/2017 | MAINT - CG SUPPLIES  | C          |
| 11-000-261-610-18-6501 | 92569 1700454                 | 1018090    | 3258/HOME DEPOT                     | 32.78         | 02/01/2017 | MAINT - CG SUPPLIES  | C          |
| 11-000-261-610-18-6501 | 92608 1702381                 | 01/30/17   | 4786/PJ'S SUPPLY, INC.              | 149.00        | 02/01/2017 | MAINT - CG SUPPLIES  | C          |
|                        | <b>Total For Account</b>      |            |                                     | <b>476.45</b> |            |                      |            |
|                        | <b>11-000-261-610-18-6501</b> |            |                                     |               |            |                      |            |
| 11-000-261-610-18-6502 | 92569 1700454                 | 1018077    | 3258/HOME DEPOT                     | 148.38        | 02/01/2017 | MAINT - FB SUPPLIES  | C          |
| 11-000-261-610-18-6502 | 92606 1700428                 | J403110    | 10629/PARK UNION LUMBER COMPANY LLC | 26.15         | 02/01/2017 | MAINT - FB SUPPLIES  | C          |
| 11-000-261-610-18-6502 | 92606 1700428                 | J402906    | 10629/PARK UNION LUMBER COMPANY LLC | 47.20         | 02/01/2017 | MAINT - FB SUPPLIES  | C          |
| 11-000-261-610-18-6502 | 92606 1700428                 | J402725    | 10629/PARK UNION LUMBER COMPANY LLC | 9.98          | 02/01/2017 | MAINT - FB SUPPLIES  | C          |
|                        | <b>Total For Account</b>      |            |                                     | <b>231.71</b> |            |                      |            |
|                        | <b>11-000-261-610-18-6502</b> |            |                                     |               |            |                      |            |
| 11-000-261-610-18-6503 | 92608 1702381                 | 01/04/17   | 4786/PJ'S SUPPLY, INC.              | 36.05         | 02/01/2017 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503 | 92624 1700447                 | 9328180758 | 3053/W W GRAINGER, INC.             | 119.78        | 02/01/2017 | MAINT - IR SUPPLIES  | C          |
|                        | <b>Total For Account</b>      |            |                                     | <b>155.83</b> |            |                      |            |
|                        | <b>11-000-261-610-18-6503</b> |            |                                     |               |            |                      |            |
| 11-000-261-610-18-6504 | 92581 1702676                 | 1015563-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 110.59        | 02/01/2017 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504 | 92581 1702676                 | 1015563-01 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 243.14        | 02/01/2017 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504 | 92608 1702381                 | 01/04/17   | 4786/PJ'S SUPPLY, INC.              | 108.82        | 02/01/2017 | MAINT - SH SUPPLIES  | C          |
|                        | <b>Total For Account</b>      |            |                                     | <b>462.55</b> |            |                      |            |
|                        | <b>11-000-261-610-18-6504</b> |            |                                     |               |            |                      |            |
| 11-000-261-610-18-6505 | 92569 1700454                 | 0903776    | 3258/HOME DEPOT                     | -2.75         | 02/01/2017 | C/M 4143047          | C          |
| 11-000-261-610-18-6505 | 92569 1700454                 | 0903776    | 3258/HOME DEPOT                     | 42.72         | 02/01/2017 | Inv 0903776          | C          |
| 11-000-261-610-18-6505 | 92569 1700454                 | 9142882    | 3258/HOME DEPOT                     | -679.49       | 02/01/2017 | C/M 142848           | C          |
| 11-000-261-610-18-6505 | 92569 1700454                 | 9142882    | 3258/HOME DEPOT                     | 759.43        | 02/01/2017 | Inv 9142882          | C          |
| 11-000-261-610-18-6505 | 92569 1700454                 | 4023998    | 3258/HOME DEPOT                     | -17.86        | 02/01/2017 | C/M 120887           | C          |
| 11-000-261-610-18-6505 | 92569 1700454                 | 4023998    | 3258/HOME DEPOT                     | 114.81        | 02/01/2017 | Inv 4023998          | C          |
| 11-000-261-610-18-6505 | 92581 1702676                 | 1016015-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 145.00        | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 92581 1702676                 | 1015128-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 44.97         | 02/01/2017 | MAINT - RMS SUPPLIES | C          |



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| 11-000-261-610-18-6505 | 92581 1702676 | 1015421-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 431.53          | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 92581 1702676 | 1015452-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 48.26           | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 92581 1702676 | 1015218-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 42.45           | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 92581 1702676 | 1014369-01 | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 575.55          | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 92606 1700428 | J402854    | 10629/PARK UNION LUMBER COMPANY LLC  | 107.92          | 02/01/2017 | MAINT - RMS SUPPLIES | C          |
|                        |               |            | <b>Total For Account</b>             | <b>1,612.54</b> |            |                      |            |
|                        |               |            | <b>11-000-261-610-18-6505</b>        |                 |            |                      |            |
| 11-000-261-610-18-6506 | 92508 1701435 | 776780     | 7267/AMERICAN TIME AND SIGNAL CO.    | 725.78          | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92529 1701141 | 1127105    | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 213.20          | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92529 1701141 | 1133327    | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 260.00          | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92548 1702123 | 037302     | 10963/DUFF CO.                       | 5,813.18        | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 2024102    | 3258/HOME DEPOT                      | 160.51          | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 1020019    | 3258/HOME DEPOT                      | 6.40            | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 142849     | 3258/HOME DEPOT                      | 40.56           | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 15044      | 3258/HOME DEPOT                      | -106.32         | 02/01/2017 | C/M 5142061          | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 15044      | 3258/HOME DEPOT                      | 108.34          | 02/01/2017 | Inv 15044            | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 1091066    | 3258/HOME DEPOT                      | -5.94           | 02/01/2017 | C/M 5122937          | C          |
| 11-000-261-610-18-6506 | 92569 1700454 | 1091066    | 3258/HOME DEPOT                      | 86.06           | 02/01/2017 | Inv 1091066          | C          |
| 11-000-261-610-18-6506 | 92569 1702767 | 2972264    | 3258/HOME DEPOT                      | 1,657.15        | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92581 1702676 | 1015784-00 | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 111.86          | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92606 1700428 | J402523    | 10629/PARK UNION LUMBER COMPANY LLC  | 39.98           | 02/01/2017 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 92624 1702392 | 9322897282 | 3053/W W GRAINGER, INC.              | -20.48          | 02/01/2017 | C/M 3014145140       | C          |
| 11-000-261-610-18-6506 | 92624 1702392 | 9322897282 | 3053/W W GRAINGER, INC.              | 140.00          | 02/01/2017 | Inv 9322897282       | C          |
|                        |               |            | <b>Total For Account</b>             | <b>9,230.28</b> |            |                      |            |
|                        |               |            | <b>11-000-261-610-18-6506</b>        |                 |            |                      |            |

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| <b>POSTED CHECKS</b>          |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7201        | 92509   | 1700294 | 242859    | 6456/AMERICAN WEAR    | 50.68         | 02/01/2017 | CUST - CG CONTR. SERV.   | C          |
| 11-000-262-420-18-7201        | 92509   | 1700294 | 240287    | 6456/AMERICAN WEAR    | 46.68         | 02/01/2017 | CUST - CG CONTR. SERV.   | C          |
| 11-000-262-420-18-7201        | 92509   | 1700294 | 237767    | 6456/AMERICAN WEAR    | 46.68         | 02/01/2017 | CUST - CG CONTR. SERV.   | C          |
| 11-000-262-420-18-7201        | 92509   | 1700294 | 235219    | 6456/AMERICAN WEAR    | 45.68         | 02/01/2017 | CUST - CG CONTR. SERV.   | C          |
| <b>Total For Account</b>      |         |         |           |                       | <b>189.72</b> |            |                          |            |
| <b>11-000-262-420-18-7201</b> |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7202        | 92509   | 1700295 | 240279    | 6456/AMERICAN WEAR    | 52.08         | 02/01/2017 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202        | 92509   | 1700295 | 237758    | 6456/AMERICAN WEAR    | 52.08         | 02/01/2017 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202        | 92509   | 1700295 | 227017    | 6456/AMERICAN WEAR    | 55.28         | 02/01/2017 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202        | 92509   | 1700295 | 235210    | 6456/AMERICAN WEAR    | 51.08         | 02/01/2017 | CUST - FB CONTR. SERV.   | C          |
| <b>Total For Account</b>      |         |         |           |                       | <b>210.52</b> |            |                          |            |
| <b>11-000-262-420-18-7202</b> |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7203        | 92509   | 1700296 | 242873    | 6456/AMERICAN WEAR    | 65.95         | 02/01/2017 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203        | 92510   | 1700296 | 237781    | 6456/AMERICAN WEAR    | 65.95         | 02/01/2017 | CUST - IR CONTR. SERV.   | C          |
| <b>Total For Account</b>      |         |         |           |                       | <b>131.90</b> |            |                          |            |
| <b>11-000-262-420-18-7203</b> |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7204        | 92509   | 1700292 | 237798    | 6456/AMERICAN WEAR    | 93.44         | 02/01/2017 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204        | 92509   | 1700292 | 235252    | 6456/AMERICAN WEAR    | 62.44         | 02/01/2017 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204        | 92509   | 1700292 | 232732    | 6456/AMERICAN WEAR    | 62.44         | 02/01/2017 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204        | 92509   | 1700292 | 230174    | 6456/AMERICAN WEAR    | 74.14         | 02/01/2017 | CUST - SH CONTR. SERV.   | C          |
| <b>Total For Account</b>      |         |         |           |                       | <b>292.46</b> |            |                          |            |
| <b>11-000-262-420-18-7204</b> |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7205        | 92509   | 1700293 | 232730    | 6456/AMERICAN WEAR    | 94.80         | 02/01/2017 | CUST - RMS CONTR. SERV.  | C          |
| 11-000-262-420-18-7205        | 92509   | 1700293 | 235250    | 6456/AMERICAN WEAR    | 94.80         | 02/01/2017 | CUST - RMS CONTR. SERV.  | C          |
| 11-000-262-420-18-7205        | 92509   | 1700293 | 240317    | 6456/AMERICAN WEAR    | 95.80         | 02/01/2017 | CUST - RMS CONTR. SERV.  | C          |
| 11-000-262-420-18-7205        | 92509   | 1700293 | 237796    | 6456/AMERICAN WEAR    | 95.80         | 02/01/2017 | CUST - RMS CONTR. SERV.  | C          |
| 11-000-262-420-18-7205        | 92629   | 1702731 |           | 10313/RUSSELL BERGMAN | 480.00        | 02/01/2017 | STRUCTURAL /MECH. SYS    | C          |
| <b>Total For Account</b>      |         |         |           |                       | <b>861.20</b> |            |                          |            |
| <b>11-000-262-420-18-7205</b> |         |         |           |                       |               |            |                          |            |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 237766    | 6456/AMERICAN WEAR    | 139.31        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 242858    | 6456/AMERICAN WEAR    | 171.11        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 240286    | 6456/AMERICAN WEAR    | 139.31        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 230139    | 6456/AMERICAN WEAR    | 147.16        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 221972    | 6456/AMERICAN WEAR    | 258.96        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 232699    | 6456/AMERICAN WEAR    | 138.31        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206        | 92509   | 1700291 | 227024    | 6456/AMERICAN WEAR    | 283.16        | 02/01/2017 | CUST. - RHS CONTR. SERV. | C          |

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| 11-000-262-420-18-7206 | 92691 1702409                 |                       | 6958/VAN DINE; JOHN                         | 80.00           | 02/01/2017 | BOILER LICENSE RENEWAL   | C          |
|                        | <b>Total For Account</b>      |                       |   | <b>1,357.32</b> |            |                          |            |
|                        | <b>11-000-262-420-18-7206</b> |                       |   |                 |            |                          |            |
| 11-000-262-420-18-7209 | 92577 1700610                 | 0005166300            | 10384/INTERSTATE WASTE SERVICES OF NJ, INC. | 5,899.79        | 02/01/2017 | GARBAGE & RUBBISH COLLEC | C          |
| 11-000-262-490-18-6412 | 92547 1700241                 | 314930-1<br>9/16-1/17 | 2478/DOVER WATER COMMISSIONER               | 1,250.75        | 02/01/2017 | WATER-FERNBROOK          | C          |
| 11-000-262-610-18-6501 | 92503 1702328                 | 214916                | 9475/ALL AMERICAN POLY CORPORATION          | 892.80          | 02/01/2017 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 92569 1700453                 | 11789                 | 3258/HOME DEPOT                             | 49.85           | 02/01/2017 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 92604 1700471                 | 155904                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 103.50          | 02/01/2017 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 92604 1700471                 | 156630                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 190.28          | 02/01/2017 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 92604 1700471                 | 156669                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 181.00          | 02/01/2017 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 92613 1701389                 | 2284-5                | 5532/SHERWIN WILLIAMS CO.                   | -36.04          | 02/01/2017 | C/M 1823-1               | C          |
| 11-000-262-610-18-6501 | 92613 1701389                 | 2284-5                | 5532/SHERWIN WILLIAMS CO.                   | 322.30          | 02/01/2017 | Inv 2284-5               | C          |
|                        | <b>Total For Account</b>      |                       |   | <b>1,703.69</b> |            |                          |            |
|                        | <b>11-000-262-610-18-6501</b> |                       |   |                 |            |                          |            |
| 11-000-262-610-18-6502 | 92624 1700448                 | 9323088550            | 3053/W W GRAINGER, INC.                     | 142.74          | 02/01/2017 | CUST - FB SUPPLIES       | C          |
| 11-000-262-610-18-6503 | 92569 1700453                 | 4571459               | 3258/HOME DEPOT                             | 10.68           | 02/01/2017 | CUST - IR SUPPLIES       | C          |
| 11-000-262-610-18-6503 | 92569 1700453                 | 1561612               | 3258/HOME DEPOT                             | 14.97           | 02/01/2017 | CUST - IR SUPPLIES       | C          |
|                        | <b>Total For Account</b>      |                       |   | <b>25.65</b>    |            |                          |            |
|                        | <b>11-000-262-610-18-6503</b> |                       |   |                 |            |                          |            |
| 11-000-262-610-18-6504 | 92506 1702641                 | J1126797              | 1261/AMERICAN PAPER TOWEL CO.               | 558.86          | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92569 1700453                 | 6012309               | 3258/HOME DEPOT                             | 163.48          | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92569 1700453                 | 8074695               | 3258/HOME DEPOT                             | 32.10           | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92604 1701660                 | 157044                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 292.92          | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92604 1701660                 | 157075                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 184.65          | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92604 1701660                 | 157027                | 10372/NORTHEAST JANITORIAL SUPPLY INC.      | 49.90           | 02/01/2017 | CUST - SH SUPPLIES       | C          |
| 11-000-262-610-18-6504 | 92604 1701660                 | 157052                | 10372/NORTHEAST JANITORIAL                  | 126.79          | 02/01/2017 | CUST - SH SUPPLIES       | C          |

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| 11-000-262-610-18-6504 | 92604 1701660 | 157053  | SUPPLY INC.<br>10372/NORTHEAST JANITORIAL | 65.45            | 02/01/2017 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504 | 92604 1701660 | 157050  | SUPPLY INC.<br>10372/NORTHEAST JANITORIAL | 65.45            | 02/01/2017 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504 | 92604 1701660 | 157051  | SUPPLY INC.<br>10372/NORTHEAST JANITORIAL | 217.31           | 02/01/2017 | CUST - SH SUPPLIES  | C          |
|                        |               |   | <b>Total For Account</b>                  | <b>1,756.91</b>  |            |                     |            |
|                        |               |   | <b>11-000-262-610-18-6504</b>             |                  |            |                     |            |
| 11-000-262-610-18-6505 | 92506 1702641 | J1128831  | 1261/AMERICAN PAPER TOWEL CO.             | 1,008.60         | 02/01/2017 | CUST - RMS SUPPLIES | C          |
| 11-000-262-610-18-6505 | 92506 1702641 | J1128832  | 1261/AMERICAN PAPER TOWEL CO.             | 2,713.50         | 02/01/2017 | CUST - RMS SUPPLIES | C          |
|                        |               |   | <b>Total For Account</b>                  | <b>3,722.10</b>  |            |                     |            |
|                        |               |   | <b>11-000-262-610-18-6505</b>             |                  |            |                     |            |
| 11-000-262-610-18-6506 | 92506 1702641 | J1127452  | 1261/AMERICAN PAPER TOWEL CO.             | 1,221.25         | 02/01/2017 | CUST - RHS SUPPLIES | C          |
| 11-000-262-610-18-6506 | 92569 1700453 | 3562182   | 3258/HOME DEPOT                           | 23.99            | 02/01/2017 | CUST - RHS SUPPLIES | C          |
|                        |               |   | <b>Total For Account</b>                  | <b>1,245.24</b>  |            |                     |            |
|                        |               |   | <b>11-000-262-610-18-6506</b>             |                  |            |                     |            |
| 11-000-262-621-18-6301 | 92603 1700431 | 10-1149-220 4573/NJ NATURAL GAS CO.<br>5-16 1/17    |   | 11,865.86        | 02/01/2017 | HEAT - CG - GAS     | C          |
| 11-000-262-621-18-6303 | 92603 1700431 | 10-1148-100 4573/NJ NATURAL GAS CO.<br>0-1Y 1/17    |   | 8,338.62         | 02/01/2017 | HEAT - IRONIA-GAS   | C          |
| 11-000-262-621-18-6305 | 92603 1700431 | 10-1149-219 4573/NJ NATURAL GAS CO.<br>5-15 1/17    |   | 17,381.30        | 02/01/2017 | HEAT - RMS-GAS      | C          |
| 11-000-262-621-18-6306 | 92603 1700431 | 10-1149-219 4573/NJ NATURAL GAS CO.<br>0-13 1/17    |   | 22,500.44        | 02/01/2017 | HEAT - H.S.-GAS     | C          |
| 11-000-262-621-18-6306 | 92603 1700431 | 22-0015-008 4573/NJ NATURAL GAS CO.<br>9-02 1/17    |   | 117.32           | 02/01/2017 | HEAT - H.S.-GAS     | C          |
|                        |               |   | <b>Total For Account</b>                  | <b>22,617.76</b> |            |                     |            |
|                        |               |   | <b>11-000-262-621-18-6306</b>             |                  |            |                     |            |
| 11-000-262-622-18-6421 | 92578 1700456 | 9500645755 3502/JERSEY CENTRAL POWER &<br>7 LIGHT C |   | 7,094.70         | 02/01/2017 | ELECTRICITY - CG    | C          |

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| 11-000-262-622-18-6422        | 92578 1700456 | 9500645755 | 3502/JERSEY CENTRAL POWER & LIGHT C | 5,076.79        | 02/01/2017 | ELECTRICITY-FERNBROOK   | C          |
| 11-000-262-622-18-6423        | 92578 1700456 | 9500645755 | 3502/JERSEY CENTRAL POWER & LIGHT C | 4,553.69        | 02/01/2017 | ELECTRICITY-IRONIA      | C          |
| 11-000-262-622-18-6424        | 92578 1700456 | 9500645755 | 3502/JERSEY CENTRAL POWER & LIGHT C | 4,660.76        | 02/01/2017 | ELECTRICITY-SHONGUM     | C          |
| 11-000-262-622-18-6425        | 92578 1700456 | 9500645755 | 3502/JERSEY CENTRAL POWER & LIGHT C | 14,707.98       | 02/01/2017 | ELECTRICITY - RMS       | C          |
| 11-000-262-622-18-6426        | 92578 1700456 | 9500645755 | 3502/JERSEY CENTRAL POWER & LIGHT C | 12,749.32       | 02/01/2017 | ELECTRICITY - H.S.      | C          |
| 11-000-262-624-18-6316        | 92611 1700417 | 86041      | 5228/REGION OIL                     | 344.65          | 02/01/2017 | HEAT-HIGH SCHOOL-OIL    | C          |
| 11-000-263-420-18-7208        | 92538 1702413 | 5991       | 2295/D. LOVENBERG'S                 | 675.00          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92541 1700246 | 62393      | 2327/DAVE'S SOUND REPAIR            | 88.50           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92541 1700246 | 62155      | 2327/DAVE'S SOUND REPAIR            | 350.00          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92563 1700445 | 0088492    | 3064/GRAY SUPPLY CORP               | 1,020.00        | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92586 1700438 | 14582      | 6975/KENVIL WELDERY & MACHINE, INC. | 625.00          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 335731     | 10485/KINGTOWN TRUCKSTOP LLC        | 35.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 334820     | 10485/KINGTOWN TRUCKSTOP LLC        | 60.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 334819     | 10485/KINGTOWN TRUCKSTOP LLC        | 60.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 334811     | 10485/KINGTOWN TRUCKSTOP LLC        | 25.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 334808     | 10485/KINGTOWN TRUCKSTOP LLC        | 25.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92588 1700437 | 334804     | 10485/KINGTOWN TRUCKSTOP LLC        | 25.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92597 1701366 | 9001516394 | 8217/MOBILE MINI                    | 132.82          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92602 1702157 | 013517     | 9998/Nickerson Corporation          | 3,588.80        | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92620 1700465 | 43190      | 9545/Tony Sanchez, LTD.             | 100.00          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92625 1700461 | 4313067B   | 6307/WESTERN PEST SERVICES          | 113.00          | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92625 1700461 | 4312926B   | 6307/WESTERN PEST SERVICES          | 77.00           | 02/01/2017 | GROUNDS - CONTR. SERV.  | C          |
| 11-000-263-420-18-7208        | 92661 1702446 |            | 8801/NICHOLAS C. LIOS               | 80.00           | 02/01/2017 | BLACK SEAL              | C          |
| 11-000-263-420-18-7208        | 92669 1702333 |            | 9121/JEFF MUNSON                    | 80.00           | 02/01/2017 | PESTICIDE LICENSE       | C          |
| 11-000-263-420-18-7208        | 92682 1702722 |            | 7922/STEPHEN SANCHEZ                | 60.00           | 02/01/2017 | ORNAMENTAL HORTICULTURE | C          |
| 11-000-263-420-18-7208        | 92684 1702724 |            | 8794/KYLE SMITH                     | 60.00           | 02/01/2017 | ORNAMENTAL HORTICULTURE | C          |
| <b>Total For Account</b>      |               |            |                                     | <b>7,280.12</b> |            |                         |            |
| <b>11-000-263-420-18-7208</b> |               |            |                                     |                 |            |                         |            |

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| 11-000-263-420-18-7210 | 92622 1701680 | 20547           | 6051/TREE KING, INC.               | 2,700.00        | 02/01/2017 | GROUNDS-SNOW SVCS       | C          |
| 11-000-263-610-18-7408 | 92519 1700264 | 491-318224      | 8698/BATTERIES PLUS                | 10.47           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92536 1702633 | 404902          | 9459/COUNTY CONCRETE CORPORATION   | 669.60          | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92536 1702633 | 404958          | 9459/COUNTY CONCRETE CORPORATION   | 479.90          | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92536 1702633 | 405586          | 9459/COUNTY CONCRETE CORPORATION   | 95.80           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92536 1702485 | 404860          | 9459/COUNTY CONCRETE CORPORATION   | 2,420.00        | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92536 1701390 | 406597          | 9459/COUNTY CONCRETE CORPORATION   | 87.00           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92569 1700452 | 4014477         | 3258/HOME DEPOT                    | 240.53          | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92600 1700432 | 687023          | 7196/NAPA AUTO PARTS               | -21.37          | 02/01/2017 | C/M 684758              | C          |
| 11-000-263-610-18-7408 | 92600 1700432 | 687023          | 7196/NAPA AUTO PARTS               | 49.95           | 02/01/2017 | Inv 687023              | C          |
| 11-000-263-610-18-7408 | 92612 1700410 | 1015874-0005521 | SHEAFFER SUPPLY, INC.<br>1-01      | 20.34           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92612 1700410 | 1016507-0005521 | SHEAFFER SUPPLY, INC.<br>1-01      | 66.61           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92614 1700442 | 78921863        | 6510/SITEONE LANDSCAPE SUPPLY, LLC | 22.98           | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408 | 92614 1700442 | 78921846        | 6510/SITEONE LANDSCAPE SUPPLY, LLC | 265.80          | 02/01/2017 | GROUNDS - SUPPLIES      | C          |
|                        |               |                 | <b>Total For Account</b>           | <b>4,407.61</b> |            |                         |            |
|                        |               |                 | <b>11-000-263-610-18-7408</b>      |                 |            |                         |            |
| 11-000-266-420-29-2598 | 92510 1700951 | 237752          | 6456/AMERICAN WEAR                 | 39.00           | 02/01/2017 | PURCH SERV REPAIR/MAINT | C          |
| 11-000-266-420-29-2598 | 92510 1700951 | 240273          | 6456/AMERICAN WEAR                 | 39.00           | 02/01/2017 | PURCH SERV REPAIR/MAINT | C          |
| 11-000-266-420-29-2598 | 92510 1700951 | 242845          | 6456/AMERICAN WEAR                 | 39.00           | 02/01/2017 | PURCH SERV REPAIR/MAINT | C          |
| 11-000-266-420-29-2598 | 92510 1700951 | 247921          | 6456/AMERICAN WEAR                 | -1.00           | 02/01/2017 | Credit                  | C          |
| 11-000-266-420-29-2598 | 92510 1700951 | 247921          | 6456/AMERICAN WEAR                 | 39.00           | 02/01/2017 | Inv 247921              | C          |
|                        |               |                 | <b>Total For Account</b>           | <b>155.00</b>   |            |                         |            |
|                        |               |                 | <b>11-000-266-420-29-2598</b>      |                 |            |                         |            |

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| 11-000-266-610-29-2599 | 92554 1701276 | SI-00500295                   | 10417/FIREFIGHTER ONE LLC                  | 164.98           | 02/01/2017 | MISC SUPPL/SECURITY/RHS  | C          |
| 11-000-270-390-23-0028 | 92572 1701341 | 302862800                     | 10064/HP FINANCIAL SERVICES COMPANY        | 238.00           | 02/01/2017 | COPIER/PRINTER LEASES    | C          |
| 11-000-270-390-23-0028 | 92912 1702508 | 045-177629                    | 10460/TYLER TECHNOLOGIES, INC.             | 4,450.50         | 02/01/2017 | COPIER/PRINTER LEASES    | C          |
| 11-000-270-390-23-0028 | 92913 1700956 | 366250                        | 10058/UNITED BUSINESS SYSTEMS              | 39.01            | 02/01/2017 | COPIER/PRINTER LEASES    | C          |
|                        |               | <b>Total For Account</b>      |  | <b>4,727.51</b>  |            |                          |            |
|                        |               | <b>11-000-270-390-23-0028</b> |  |                  |            |                          |            |
| 11-000-270-390-28-5701 | 92842 1700172 | 0787662961                    | 1772/CABLEVISION<br>7010 FEB17             | 36.44            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92850 1702070 | GEBELOFF                      | 10596/FASTER URGENT CARE, LLC<br>11/3      | 75.00            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92850 1702070 | WASDYKE                       | 10596/FASTER URGENT CARE, LLC<br>11/19     | 75.00            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92850 1702070 | BOPP, E                       | 10596/FASTER URGENT CARE, LLC<br>11/29     | 75.00            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92850 1702070 | LEDAKOWI                      | 10596/FASTER URGENT CARE, LLC<br>CH, 12/15 | 75.00            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92850 1702070 | MALMSTON                      | 10596/FASTER URGENT CARE, LLC<br>E 12/24   | 75.00            | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92860 1701226 | 92464                         | 4067/MC CARTER'S TOWING LLC                | 187.50           | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92882 1701004 | 24601                         | 5027/PREVENTION SPECIALISTS, INC.          | 525.00           | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
| 11-000-270-390-28-5701 | 92903 1702370 | 36681                         | 7314/SUMMIT TRUCK & BODY, INC.             | 9,347.19         | 02/01/2017 | PURCH PROF SVC TRANSP    | C          |
|                        |               | <b>Total For Account</b>      |  | <b>10,471.13</b> |            |                          |            |
|                        |               | <b>11-000-270-390-28-5701</b> |  |                  |            |                          |            |
| 11-000-270-512-28-5200 | 92904 1701514 | T08-000738                    | 5806/SUSSEX COUNTY REGIONAL<br>COOPERA     | 10,975.20        | 02/01/2017 | CONTR SERV(OTH. THAN BET | C          |
| 11-000-270-512-28-5200 | 92904 1701514 | T08-000812                    | 5806/SUSSEX COUNTY REGIONAL<br>COOPERA     | 2,768.79         | 02/01/2017 | CONTR SERV(OTH. THAN BET | C          |
|                        |               | <b>Total For Account</b>      |  | <b>13,743.99</b> |            |                          |            |
|                        |               | <b>11-000-270-512-28-5200</b> |  |                  |            |                          |            |
| 11-000-270-513-28-5202 | 92848 1701538 | DECEMBER 9422/DUNNE; PATRICIA |  | 1,020.00         | 02/01/2017 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202 | 92849 1701181 | 201701642                     | 2609/EDUCATIONAL SVCS.COMM. OF<br>MM MORR  | 2,448.00         | 02/01/2017 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202 | 92849 1701182 | 201701822                     | 2609/EDUCATIONAL SVCS.COMM. OF<br>MORR     | 5,186.16         | 02/01/2017 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202 | 92849 1701179 | 201701912                     | 2609/EDUCATIONAL SVCS.COMM. OF             | 11,471.30        | 02/01/2017 | TRANSP JOINTURES         | C          |

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| <b>POSTED CHECKS</b>   |               |            |                                     |                  |            |                                |            |
|                        |               |            | MORR                                |                  |            |                                |            |
| 11-000-270-513-28-5202 | 92861 1701183 | FEB 2017   | 6775/Mendham Township Board of Ed   | 4,361.82         | 02/01/2017 | TRANSP JOINTURES               | C          |
| 11-000-270-513-28-5202 | 92904 1701086 | S09-000687 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 34,185.06        | 02/01/2017 | TRANSP JOINTURES               | C          |
| 11-000-270-513-28-5202 | 92904 1701086 | S03-000088 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 1,540.00         | 02/01/2017 | TRANSP JOINTURES               | C          |
|                        |               |            | <b>Total For Account</b>            | <b>60,212.34</b> |            |                                |            |
|                        |               |            | <b>11-000-270-513-28-5202</b>       |                  |            |                                |            |
| 11-000-270-517-28-5201 | 92740 1702698 |            | 11119/BETH ACKERMAN                 | 275.02           | 02/01/2017 | 1st semester - JOSHUA PERCELY  | C          |
| 11-000-270-517-28-5201 | 92741 1702624 |            | 10469/CRISTINA AFONSO               | 442.00           | 02/01/2017 | 1st semester-Samantha          | C          |
| 11-000-270-517-28-5201 | 92741 1702623 |            | 10469/CRISTINA AFONSO               | 442.00           | 02/01/2017 | 1st semester-Cristopher Cerulo | C          |
| 11-000-270-517-28-5201 | 92742 1702680 |            | 10890/RICHARD ALLEN                 | 442.00           | 02/01/2017 | 1st semester-Isabella          | C          |
| 11-000-270-517-28-5201 | 92743 1702658 |            | 11111/DOLLY LAURA ALLEY             | 442.00           | 02/01/2017 | 1st semester-Wayne             | C          |
| 11-000-270-517-28-5201 | 92744 1702682 |            | 11128/OLGA ARDILA-LUDWIG            | 442.00           | 02/01/2017 | 1st semester-Daniella          | C          |
| 11-000-270-517-28-5201 | 92744 1702669 |            | 11128/OLGA ARDILA-LUDWIG            | 442.00           | 02/01/2017 | 1st semester-Joseph            | C          |
| 11-000-270-517-28-5201 | 92745 1702693 |            | 11118/ROSALBA M. AVILA              | 196.44           | 02/01/2017 | 1st semester-Jeremiah          | C          |
| 11-000-270-517-28-5201 | 92746 1702587 |            | 10940/MARIE BEAUCHAMPS              | 442.00           | 02/01/2017 | 1st semester -Nathalie         | C          |
| 11-000-270-517-28-5201 | 92747 1702654 |            | 10719/JOHN BECK                     | 442.00           | 02/01/2017 | 1st semester -Dominick         | C          |
| 11-000-270-517-28-5201 | 92748 1702548 |            | 9248/Shari Bekhor                   | 442.00           | 02/01/2017 | 1st semester-Eliyahu           | C          |
| 11-000-270-517-28-5201 | 92748 1702543 |            | 9248/Shari Bekhor                   | 442.00           | 02/01/2017 | 1st semester-Michel            | C          |
| 11-000-270-517-28-5201 | 92749 1702542 |            | 7028/BENTON; FEDERICK               | 442.00           | 02/01/2017 | 1st semester-Maxwell           | C          |
| 11-000-270-517-28-5201 | 92750 1702615 |            | 10589/BERGERON; RENEE               | 442.00           | 02/01/2017 | 1st semester-Elizabeth Berkowi | C          |
| 11-000-270-517-28-5201 | 92750 1702616 |            | 10589/BERGERON; RENEE               | 442.00           | 02/01/2017 | 1st semester-Emily Berkowitz   | C          |
| 11-000-270-517-28-5201 | 92751 1702529 |            | 9888/FRANCES BERMEL                 | 442.00           | 02/01/2017 | 1st semester-Frank             | C          |
| 11-000-270-517-28-5201 | 92751 1702528 |            | 9888/FRANCES BERMEL                 | 442.00           | 02/01/2017 | 1st semester-Bruce             | C          |
| 11-000-270-517-28-5201 | 92752 1702787 |            | 7029/BHIDE; SANDEEP                 | 442.00           | 02/01/2017 | 1ST SEMESTER - MAYA            | C          |
| 11-000-270-517-28-5201 | 92753 1702704 |            | 11110/THOMAS BINOY                  | 442.00           | 02/01/2017 | 1st semester-Nathan            | C          |
| 11-000-270-517-28-5201 | 92754 1702526 |            | 9624/BLOISE; LAURA                  | 442.00           | 02/01/2017 | 1st semester-Sarah             | C          |
| 11-000-270-517-28-5201 | 92755 1702538 |            | 8362/BOLAN; KRISTEN                 | 442.00           | 02/01/2017 | 1st semester-Landon            | C          |
| 11-000-270-517-28-5201 | 92755 1702534 |            | 8362/BOLAN; KRISTEN                 | 442.00           | 02/01/2017 | 1st semester-Preston           | C          |
| 11-000-270-517-28-5201 | 92755 1702531 |            | 8362/BOLAN; KRISTEN                 | 442.00           | 02/01/2017 | 1st semester-Jordyn            | C          |
| 11-000-270-517-28-5201 | 92755 1702530 |            | 8362/BOLAN; KRISTEN                 | 442.00           | 02/01/2017 | 1st semester-Austin            | C          |
| 11-000-270-517-28-5201 | 92756 1702622 |            | 9651/BORGHINI; ANGEL                | 442.00           | 02/01/2017 | 1st semester-Francesca         | C          |
| 11-000-270-517-28-5201 | 92757 1702564 |            | 10896/CAROL BRAUN                   | 442.00           | 02/01/2017 | 1st semester-Christian         | C          |
| 11-000-270-517-28-5201 | 92758 1702691 |            | 10711/FRANK BRENNER                 | 442.00           | 02/01/2017 | 1st semester-Joseph            | C          |
| 11-000-270-517-28-5201 | 92759 1702679 |            | 10468/RENEE BROWN                   | 442.00           | 02/01/2017 | 1st semester-Olivia            | C          |
| 11-000-270-517-28-5201 | 92760 1702607 |            | 10888/NATASHA CAMPBELL              | 442.00           | 02/01/2017 | 1st semester-Grant             | C          |
| 11-000-270-517-28-5201 | 92760 1702608 |            | 10888/NATASHA CAMPBELL              | 442.00           | 02/01/2017 | 1st semester-Sydney            | C          |



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| <b>POSTED CHECKS</b>   |               |           |                             |              |            |                               |            |
| 11-000-270-517-28-5201 | 92761 1702588 |           | 10726/LISA CANTALUPPI       | 442.00       | 02/01/2017 | 1st semester-Michael          | C          |
| 11-000-270-517-28-5201 | 92762 1702653 |           | 8779/CLARK, DERRICK         | 442.00       | 02/01/2017 | 1st semester-Aiden            | C          |
| 11-000-270-517-28-5201 | 92763 1702577 |           | 8748/CLARKE, ANDREA GAZILLO | 442.00       | 02/01/2017 | 1 semester - HANNAH           | C          |
| 11-000-270-517-28-5201 | 92763 1702580 |           | 8748/CLARKE, ANDREA GAZILLO | 442.00       | 02/01/2017 | 1 semester - MALLORY          | C          |
| 11-000-270-517-28-5201 | 92764 1702686 |           | 7041/JEFF CLENDENNY         | 442.00       | 02/01/2017 | 1st semester-Daniel           | C          |
| 11-000-270-517-28-5201 | 92765 1702647 |           | 11115/TAMIKA CLOSEIL        | 442.00       | 02/01/2017 | 1st semester-Kobe             | C          |
| 11-000-270-517-28-5201 | 92766 1702605 |           | 10901/AILEEN COCCIA         | 442.00       | 02/01/2017 | 1st semester-Giancarlo        | C          |
| 11-000-270-517-28-5201 | 92766 1702606 |           | 10901/AILEEN COCCIA         | 442.00       | 02/01/2017 | 1st semester-Xavier           | C          |
| 11-000-270-517-28-5201 | 92767 1702661 |           | 11126/ELISSA COHEN-MICHEL   | 442.00       | 02/01/2017 | 1st semester - MOLLY          | C          |
| 11-000-270-517-28-5201 | 92768 1702703 |           | 11130/GALIT COHEN           | 442.00       | 02/01/2017 | 1st semester-Danielle         | C          |
| 11-000-270-517-28-5201 | 92768 1702702 |           | 11130/GALIT COHEN           | 442.00       | 02/01/2017 | 1st semester-Naomi            | C          |
| 11-000-270-517-28-5201 | 92769 1702589 |           | 7865/CONTAXIS; TERRI        | 442.00       | 02/01/2017 | 1st semester-Michael          | C          |
| 11-000-270-517-28-5201 | 92770 1702699 |           | 11120/PAULINA DOBROWOLSKA   | 176.80       | 02/01/2017 | 1st semester-Yanni            | C          |
| 11-000-270-517-28-5201 | 92771 1702614 |           | 9882/MICHELE DOMASH         | 442.00       | 02/01/2017 | 1st semester-Rylan Chotai     | C          |
| 11-000-270-517-28-5201 | 92771 1702612 |           | 9882/MICHELE DOMASH         | 442.00       | 02/01/2017 | 1st semester-Alexander Chotai | C          |
| 11-000-270-517-28-5201 | 92771 1702613 |           | 9882/MICHELE DOMASH         | 442.00       | 02/01/2017 | 1st semester-Kristina Chotai  | C          |
| 11-000-270-517-28-5201 | 92772 1702667 |           | 11124/DONNA EAST            | 442.00       | 02/01/2017 | 1st semester-Elisha           | C          |
| 11-000-270-517-28-5201 | 92772 1702664 |           | 11124/DONNA EAST            | 442.00       | 02/01/2017 | 1st semester-Ayala            | C          |
| 11-000-270-517-28-5201 | 92772 1702663 |           | 11124/DONNA EAST            | 442.00       | 02/01/2017 | 1st semester-Erez             | C          |
| 11-000-270-517-28-5201 | 92773 1702565 |           | 10489/EHRENBERG; FRANCINE   | 442.00       | 02/01/2017 | 1st semester-Travis           | C          |
| 11-000-270-517-28-5201 | 92774 1702549 |           | 9887/FATIMA EMBDEN          | 442.00       | 02/01/2017 | 1st semester-Isabelle         | C          |
| 11-000-270-517-28-5201 | 92775 1702617 |           | 9417/JUAN ESPINOSA          | 442.00       | 02/01/2017 | 1st semester-Isabella         | C          |
| 11-000-270-517-28-5201 | 92775 1702618 |           | 9417/JUAN ESPINOSA          | 442.00       | 02/01/2017 | 1st semester-Sofia            | C          |
| 11-000-270-517-28-5201 | 92776 1702651 |           | 11112/FRANCES FARINO        | 442.00       | 02/01/2017 | 1st semester-Joseph           | C          |
| 11-000-270-517-28-5201 | 92777 1702660 |           | 11127/ANDREA FERRIER        | 442.00       | 02/01/2017 | 1st semester-Benjamin         | C          |
| 11-000-270-517-28-5201 | 92778 1702603 |           | 10907/RACHEAL FOSU          | 442.00       | 02/01/2017 | 1st semester-Devin            | C          |
| 11-000-270-517-28-5201 | 92778 1702604 |           | 10907/RACHEAL FOSU          | 442.00       | 02/01/2017 | 1st semester-Reele            | C          |
| 11-000-270-517-28-5201 | 92779 1702652 |           | 11105/PETER FRAZZANO        | 442.00       | 02/01/2017 | 1st semester-Jack             | C          |
| 11-000-270-517-28-5201 | 92780 1702609 |           | 9884/RENATA GEDZIOR         | 442.00       | 02/01/2017 | 1 semester - SONYA            | C          |
| 11-000-270-517-28-5201 | 92781 1702551 |           | 7065/CARLA GELPKE           | 442.00       | 02/01/2017 | 1st semester - ALEX           | C          |
| 11-000-270-517-28-5201 | 92782 1702558 |           | 10893/LUCY GLACKEN          | 442.00       | 02/01/2017 | 1 semester - SARA             | C          |
| 11-000-270-517-28-5201 | 92783 1702581 |           | 10150/VLAD GORBATY          | 442.00       | 02/01/2017 | 1 semester - MAXMILIAN        | C          |
| 11-000-270-517-28-5201 | 92783 1702582 |           | 10150/VLAD GORBATY          | 442.00       | 02/01/2017 | 1 semester - SIMON            | C          |
| 11-000-270-517-28-5201 | 92784 1702668 |           | 10563/Guarino, JOANNE       | 442.00       | 02/01/2017 | 1 semester - DOMINIC          | C          |
| 11-000-270-517-28-5201 | 92785 1702648 |           | 11114/YONG GUO              | 442.00       | 02/01/2017 | 1 semester - HENRY            | C          |
| 11-000-270-517-28-5201 | 92786 1702625 |           | 10910/MICHELE HAURYLUKE     | 442.00       | 02/01/2017 | 1 semester -- ELLA            | C          |
| 11-000-270-517-28-5201 | 92786 1702634 |           | 10910/MICHELE HAURYLUKE     | 442.00       | 02/01/2017 | 1 semester - RAYMOND          | C          |
| 11-000-270-517-28-5201 | 92787 1702681 |           | 10032/MARIA PAULA HERNANDEZ | 442.00       | 02/01/2017 | 1 semester - SOPHIA VEGA      | C          |
| 11-000-270-517-28-5201 | 92788 1702590 |           | 10895/LAURIE E. HOLT        | 442.00       | 02/01/2017 | 1 semester - JOHN             | C          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Account #              | Check # PO #  | Invoice # | Vendor No./ Name              | Check Amount | Check Date | Check Description              | Check Type |
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| 11-000-270-517-28-5201 | 92789 1702665 |           | 11109/CHRISTINA IDERA         | 442.00       | 02/01/2017 | 1 semester - ADENIYI           | C          |
| 11-000-270-517-28-5201 | 92790 1702576 |           | 10462/ROBIN JENKINS           | 442.00       | 02/01/2017 | 1 semester - MARISA            | C          |
| 11-000-270-517-28-5201 | 92791 1702659 |           | 9108/JONES; ANN MARIE         | 442.00       | 02/01/2017 | 1 semester - ALIYAH O'DONNELL  | C          |
| 11-000-270-517-28-5201 | 92792 1702695 |           | 11116/JOHN JUKOSKI JR         | 422.36       | 02/01/2017 | 1 semester - JOHN              | C          |
| 11-000-270-517-28-5201 | 92792 1702696 |           | 11116/JOHN JUKOSKI JR         | 422.36       | 02/01/2017 | 1 semester - ALEXANDER         | C          |
| 11-000-270-517-28-5201 | 92793 1702592 |           | 10894/GLORIA JURADO           | 442.00       | 02/01/2017 | 1 semester - KATHRYN           | C          |
| 11-000-270-517-28-5201 | 92793 1702593 |           | 10894/GLORIA JURADO           | 442.00       | 02/01/2017 | 1 semester - MELANY            | C          |
| 11-000-270-517-28-5201 | 92794 1702566 |           | 9640/KAHLON; AMARDEEP         | 442.00       | 02/01/2017 | 1 semester - ANEEL             | C          |
| 11-000-270-517-28-5201 | 92794 1702583 |           | 9640/KAHLON; AMARDEEP         | 442.00       | 02/01/2017 | 1 semester - MANRAJ            | C          |
| 11-000-270-517-28-5201 | 92795 1702559 |           | 10163/KIM KEIGHER             | 442.00       | 02/01/2017 | 1 semester - BRIAN             | C          |
| 11-000-270-517-28-5201 | 92795 1702619 |           | 10163/KIM KEIGHER             | 442.00       | 02/01/2017 | 1 semester - JULIA             | C          |
| 11-000-270-517-28-5201 | 92796 1702567 |           | 7842/KLINGEMAN; NANCY         | 442.00       | 02/01/2017 | 1 semester - JOSEPHINE         | C          |
| 11-000-270-517-28-5201 | 92797 1702683 |           | 10706/CHRISTY KOVAL           | 442.00       | 02/01/2017 | 1 semester - SHTERNA           | C          |
| 11-000-270-517-28-5201 | 92798 1702785 |           | 7097/LIFRAK; DIANE            | 442.00       | 02/01/2017 | 1ST SEMESTER - JADEN           | C          |
| 11-000-270-517-28-5201 | 92799 1702697 |           | 11117/THOMAS J. LUBY          | 221.00       | 02/01/2017 | 1 semester - JOHN              | C          |
| 11-000-270-517-28-5201 | 92800 1702569 |           | 9113/MAGNOTTA, LINDA          | 442.00       | 02/01/2017 | 1 semester - KIMBERLY          | C          |
| 11-000-270-517-28-5201 | 92801 1702535 |           | 10708/JENNIFER MAHONEY        | 442.00       | 02/01/2017 | 1 semester - ABIGAIL           | C          |
| 11-000-270-517-28-5201 | 92801 1702536 |           | 10708/JENNIFER MAHONEY        | 442.00       | 02/01/2017 | 1 semester - CORINNE           | C          |
| 11-000-270-517-28-5201 | 92801 1702540 |           | 10708/JENNIFER MAHONEY        | 442.00       | 02/01/2017 | 1 semester - JUDITH            | C          |
| 11-000-270-517-28-5201 | 92802 1702666 |           | 11123/THERESA MAROVITZ        | 442.00       | 02/01/2017 | 1 semester - MATTHEW           | C          |
| 11-000-270-517-28-5201 | 92803 1702545 |           | 10483/SHARON MARTINEZ         | 442.00       | 02/01/2017 | 1 semester - ALEXIS DELGADO    | C          |
| 11-000-270-517-28-5201 | 92803 1702546 |           | 10483/SHARON MARTINEZ         | 442.00       | 02/01/2017 | 1 semester - GIANINNA DELGADO  | C          |
| 11-000-270-517-28-5201 | 92804 1702544 |           | 10908/MARY KATHLEEN MILLINER  | 442.00       | 02/01/2017 | 1st semester - JULIAN CRAWFORD | C          |
| 11-000-270-517-28-5201 | 92805 1702636 |           | 10722/SANDRA MINIUTTI         | 442.00       | 02/01/2017 | 1st semester - BRENDAN STULAK  | C          |
| 11-000-270-517-28-5201 | 92805 1702635 |           | 10722/SANDRA MINIUTTI         | 442.00       | 02/01/2017 | 1st semester - LUCIA           | C          |
| 11-000-270-517-28-5201 | 92806 1702788 |           | 10902/MANESH NAIDU            | 442.00       | 02/01/2017 | 1ST SEMESTER - ARTHUR          | C          |
| 11-000-270-517-28-5201 | 92807 1702670 |           | 11108/ASHISH VALIYA PARAMBATH | 442.00       | 02/01/2017 | 1st semester - RIYA LAKSHMI    | C          |
| 11-000-270-517-28-5201 | 92808 1702650 |           | 11113/STEPHEN PFUNDSTEIN      | 442.00       | 02/01/2017 | 1st semester - BENJAMIN        | C          |
| 11-000-270-517-28-5201 | 92809 1702560 |           | 9650/POPE; JEFFREY C.         | 442.00       | 02/01/2017 | 1st semester - JULIA           | C          |
| 11-000-270-517-28-5201 | 92810 1702585 |           | 10467/LISA POWERS             | 442.00       | 02/01/2017 | 1st semester - KATHERINE       | C          |
| 11-000-270-517-28-5201 | 92810 1702584 |           | 10467/LISA POWERS             | 442.00       | 02/01/2017 | 1st semester - JACKSON         | C          |
| 11-000-270-517-28-5201 | 92811 1702586 |           | 7133/PRESS; SUZY H.           | 442.00       | 02/01/2017 | 1st semester - DANA            | C          |
| 11-000-270-517-28-5201 | 92812 1702692 |           | 11129/LAWRENCE RAFF           | 442.00       | 02/01/2017 | 1st semester - JACOB           | C          |
| 11-000-270-517-28-5201 | 92813 1702790 |           | 10904/KIRAN RAO               | 442.00       | 02/01/2017 | 1ST SEMESTER - ARJUN           | C          |
| 11-000-270-517-28-5201 | 92814 1702796 |           | 11143/SHERYL RAPOR            | 442.00       | 02/01/2017 | 1ST SEMESTER - JONATHAN        | C          |
| 11-000-270-517-28-5201 | 92814 1702795 |           | 11143/SHERYL RAPOR            | 442.00       | 02/01/2017 | 1ST SEMESTER - JORDAN          | C          |
| 11-000-270-517-28-5201 | 92815 1702786 |           | 8747/REINKE, DENISE           | 442.00       | 02/01/2017 | 1ST SEMESTER - GRACE           | C          |
| 11-000-270-517-28-5201 | 92816 1702591 |           | 10480/DAVID RODRIGUEZ         | 442.00       | 02/01/2017 | 1st semester - JULIAN          | C          |
| 11-000-270-517-28-5201 | 92817 1702570 |           | 7142/ROSEN; ELLEN J.          | 442.00       | 02/01/2017 | 1st semester - JARED           | C          |

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02/01/2017

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| 11-000-270-517-28-5201        | 92818 1702677 |           | 10707/GERRI RUSSO       | 442.00           | 02/01/2017 | 1st semester - SAMUEL         | C          |
| 11-000-270-517-28-5201        | 92818 1702678 |           | 10707/GERRI RUSSO       | 442.00           | 02/01/2017 | 1st semester - NOA            | C          |
| 11-000-270-517-28-5201        | 92819 1702597 |           | 9642/SALERNO; KIRSTEN   | 442.00           | 02/01/2017 | 1st semester - PAUL           | C          |
| 11-000-270-517-28-5201        | 92819 1702598 |           | 9642/SALERNO; KIRSTEN   | 442.00           | 02/01/2017 | 1st semester - RYAN           | C          |
| 11-000-270-517-28-5201        | 92820 1702550 |           | 8774/SEGAL, EYAL        | 442.00           | 02/01/2017 | 1st semester - NOA            | C          |
| 11-000-270-517-28-5201        | 92821 1702561 |           | 9634/SEITEL; JULIE      | 442.00           | 02/01/2017 | 1st semester - KYLE           | C          |
| 11-000-270-517-28-5201        | 92821 1702562 |           | 9634/SEITEL; JULIE      | 442.00           | 02/01/2017 | 1st semester - TREVOR         | C          |
| 11-000-270-517-28-5201        | 92822 1702547 |           | 7157/SHTIRMER; GENNADY  | 442.00           | 02/01/2017 | 1st semester -NATALIE         | C          |
| 11-000-270-517-28-5201        | 92822 1702638 |           | 7157/SHTIRMER; GENNADY  | 221.00           | 02/01/2017 | 1st semester - RYAN           | C          |
| 11-000-270-517-28-5201        | 92823 1702789 |           | 9131/SRIVASTAVA; RAHUL  | 442.00           | 02/01/2017 | 1ST SEMESTER - ANYA           | C          |
| 11-000-270-517-28-5201        | 92824 1702571 |           | 8753/STECKER, KAREN     | 442.00           | 02/01/2017 | 1st semester - ALISON         | C          |
| 11-000-270-517-28-5201        | 92824 1702572 |           | 8753/STECKER, KAREN     | 442.00           | 02/01/2017 | 1st semester - JILL           | C          |
| 11-000-270-517-28-5201        | 92824 1702573 |           | 8753/STECKER, KAREN     | 442.00           | 02/01/2017 | 1st semester - LEAH           | C          |
| 11-000-270-517-28-5201        | 92825 1702595 |           | 7169/STEFANELLI; MARIA  | 442.00           | 02/01/2017 | 1st semester - MIKAYLA        | C          |
| 11-000-270-517-28-5201        | 92825 1702596 |           | 7169/STEFANELLI; MARIA  | 442.00           | 02/01/2017 | 1st semester - STEPHEN        | C          |
| 11-000-270-517-28-5201        | 92826 1702644 |           | 11106/YI WEN SU         | 442.00           | 02/01/2017 | 1st semester - DUKE           | C          |
| 11-000-270-517-28-5201        | 92826 1702645 |           | 11106/YI WEN SU         | 442.00           | 02/01/2017 | 1st semester - YONA           | C          |
| 11-000-270-517-28-5201        | 92827 1702611 |           | 10713/MICHAEL SWEAT     | 442.00           | 02/01/2017 | 1st semester - JAKE           | C          |
| 11-000-270-517-28-5201        | 92828 1702537 |           | 10889/MARIA TOIA-AGYARE | 442.00           | 02/01/2017 | 1st semester - CHLOE          | C          |
| 11-000-270-517-28-5201        | 92828 1702527 |           | 10889/MARIA TOIA-AGYARE | 442.00           | 02/01/2017 | 1st semester - CALEB          | C          |
| 11-000-270-517-28-5201        | 92829 1702687 |           | 10152/JOSEPH TONE       | 442.00           | 02/01/2017 | 1st semester - REBECCA        | C          |
| 11-000-270-517-28-5201        | 92830 1702662 |           | 11125/NEFTALI TOSADO    | 442.00           | 02/01/2017 | 1st semester - ADAIRIS        | C          |
| 11-000-270-517-28-5201        | 92831 1702563 |           | 10897/LINA VALENCIA     | 442.00           | 02/01/2017 | 1st semester - CAMILO RAMIREZ | C          |
| 11-000-270-517-28-5201        | 92832 1702642 |           | 11107/JACKELINE VALLE   | 442.00           | 02/01/2017 | 1st semester - RAY            | C          |
| 11-000-270-517-28-5201        | 92832 1702643 |           | 11107/JACKELINE VALLE   | 442.00           | 02/01/2017 | 1st semester - ALEXANDER      | C          |
| 11-000-270-517-28-5201        | 92833 1702646 |           | 10704/YOGINI VARMA      | 442.00           | 02/01/2017 | 1st semester - ASHA           | C          |
| 11-000-270-517-28-5201        | 92834 1702620 |           | 9881/BERTHA VENTURA/LAM | 442.00           | 02/01/2017 | 1st semester - LARA LAM       | C          |
| 11-000-270-517-28-5201        | 92834 1702621 |           | 9881/BERTHA VENTURA/LAM | 442.00           | 02/01/2017 | 1st semester - LILY LAM       | C          |
| 11-000-270-517-28-5201        | 92835 1702599 |           | 9423/MARK B. WELLS      | 442.00           | 02/01/2017 | 1st semester - ADAM           | C          |
| 11-000-270-517-28-5201        | 92835 1702600 |           | 9423/MARK B. WELLS      | 442.00           | 02/01/2017 | 1st semester - JACK           | C          |
| 11-000-270-517-28-5201        | 92836 1702601 |           | 9514/WILKINSON; STEWART | 442.00           | 02/01/2017 | 1st semester - NICHOLAS       | C          |
| 11-000-270-517-28-5201        | 92836 1702602 |           | 9514/WILKINSON; STEWART | 442.00           | 02/01/2017 | 1st semester - SOPHIE         | C          |
| 11-000-270-517-28-5201        | 92837 1702574 |           | 10941/BARBARA WORTS     | 442.00           | 02/01/2017 | 1st semester - BRIAN          | C          |
| 11-000-270-517-28-5201        | 92837 1702575 |           | 10941/BARBARA WORTS     | 442.00           | 02/01/2017 | 1st semester - CORINNE        | C          |
| <b>Total For Account</b>      |               |           |                         | <b>61,604.98</b> |            |                               |            |
| <b>11-000-270-517-28-5201</b> |               |           |                         |                  |            |                               |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| <b>POSTED CHECKS</b>   |               |                               |                                     |                 |            |                        |            |
| 11-000-270-610-28-0000 | 92856 1700199 | 0000263551                    | 10664/JOHNNY ON THE SPOT, LLC       | 62.51           | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060103260                    | 9735/AMERIGAS PROPANE               | 1,445.98        | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060283262                    | 9735/AMERIGAS PROPANE               | 372.24          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060423109                    | 9735/AMERIGAS PROPANE               | 800.02          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060586608                    | 9735/AMERIGAS PROPANE               | 303.97          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060518174                    | 9735/AMERIGAS PROPANE               | 844.67          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92839 1700171 | 3060728477                    | 9735/AMERIGAS PROPANE               | 847.15          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92844 1702334 | 2566983                       | 8611/CHEMSEARCH                     | 1,512.50        | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502 | 92846 1700181 | 440955                        | 2336/DAVID WEBER OIL CO.            | 420.75          | 02/01/2017 | FUEL/OIL/LUBRICANTS    | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>6,547.28</b> |            |                        |            |
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| 11-000-270-610-28-5503 | 92840 1700628 | 01/12/2017                    | 10137/APOLLO TIRE & BATTERY         | 871.04          | 02/01/2017 | TIRES & TUBES          | C          |
| 11-000-270-610-28-5503 | 92889 1701103 | 1122962                       | 10594/SANDONE TIRE                  | 434.88          | 02/01/2017 | TIRES & TUBES          | C          |
| 11-000-270-610-28-5503 | 92889 1701103 | 1116456                       | 10594/SANDONE TIRE                  | 547.84          | 02/01/2017 | TIRES & TUBES          | C          |
| 11-000-270-610-28-5503 | 92889 1701103 | 1118915                       | 10594/SANDONE TIRE                  | 434.88          | 02/01/2017 | TIRES & TUBES          | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>2,288.64</b> |            |                        |            |
|                        |               | <b>11-000-270-610-28-5503</b> |                                     |                 |            |                        |            |
| 11-000-270-610-28-5504 | 92841 1700173 | IN69935                       | 1737/BUS PARTS WAREHOUSE            | 180.68          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92843 1700174 | 426117                        | 10743/CHAUMONT MOTORS, LLC          | 17.47           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92843 1700174 | 426131                        | 10743/CHAUMONT MOTORS, LLC          | 114.14          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92843 1700174 | 426279                        | 10743/CHAUMONT MOTORS, LLC          | 15.74           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92843 1700174 | 426337                        | 10743/CHAUMONT MOTORS, LLC          | 88.90           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92843 1700174 | 426686                        | 10743/CHAUMONT MOTORS, LLC          | 17.40           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92847 1701608 | 1IN090226                     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 42.85           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92847 1701608 | 1IN090420                     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 29.40           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92847 1701608 | 1IN090467                     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 126.90          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92847 1701608 | 1IN091140                     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 101.81          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92847 1701608 | 1IN091217                     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 708.60          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92851 1701415 | 878500                        | 2853/FOSTER & COMPANY, INC.         | 81.44           | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92851 1701415 | 878476                        | 2853/FOSTER & COMPANY, INC.         | 113.66          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92853 1700195 | S108139                       | 2895/G & G DIESEL                   | 238.44          | 02/01/2017 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504 | 92854 1700213 | 93609F                        | 3265/HOOVER TRUCK CENTERS, INC.     | 450.99          | 02/01/2017 | REPAIR PARTS           | C          |

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| <b>POSTED CHECKS</b>   |               |            |  |                 |            |                          |            |
| 11-000-270-610-28-5504 | 92854 1700213 | 93310F     | 3265/HOOVER TRUCK CENTERS, INC.            | 40.75           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92854 1700213 | 94274F     | 3265/HOOVER TRUCK CENTERS, INC.            | 31.14           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92854 1700213 | 93209F     | 3265/HOOVER TRUCK CENTERS, INC.            | 149.76          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92854 1700213 | 93982F     | 3265/HOOVER TRUCK CENTERS, INC.            | 401.37          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686445     | 7196/NAPA AUTO PARTS                       | -25.39          | 02/01/2017 | cr#684763                | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686445     | 7196/NAPA AUTO PARTS                       | 206.83          | 02/01/2017 | inv#686445               | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686648     | 7196/NAPA AUTO PARTS                       | 61.69           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686672     | 7196/NAPA AUTO PARTS                       | 26.98           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686914     | 7196/NAPA AUTO PARTS                       | 81.99           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 686972     | 7196/NAPA AUTO PARTS                       | 94.99           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 688575     | 7196/NAPA AUTO PARTS                       | 94.45           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 688610     | 7196/NAPA AUTO PARTS                       | 899.88          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92866 1700203 | 688830     | 7196/NAPA AUTO PARTS                       | 72.14           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92869 1700202 | 1021572    | 4598/NEW YORK BUS SALES                    | 42.61           | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92869 1700202 | 1021559    | 4598/NEW YORK BUS SALES                    | 188.91          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92869 1700202 | 1021629    | 4598/NEW YORK BUS SALES                    | 111.02          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92872 1700803 | 52163      | 10065/ONE SOURCE OF NEW JERSEY LLC         | 165.53          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92903 1702762 | 36719      | 7314/SUMMIT TRUCK & BODY, INC.             | 110.74          | 02/01/2017 | REPAIR PARTS             | C          |
| 11-000-270-610-28-5504 | 92908 1701939 | 087438     | 5969/TOMAR INDUSTRIES, INC.                | 147.65          | 02/01/2017 | REPAIR PARTS             | C          |
|                        |               |            | <b>Total For Account</b>                   | <b>5,231.46</b> |            |                          |            |
|                        |               |            | <b>11-000-270-610-28-5504</b>              |                 |            |                          |            |
| 11-000-270-626-28-0000 | 92855 1700197 | 1001100031 | 3502/JERSEY CENTRAL POWER & 57 JAN LIGHT C | 1,377.89        | 02/01/2017 | ELECTRICITY -TRANSPORTAT | C          |
| 11-000-270-800-28-5505 | 92838 1700170 | 240298     | 6456/AMERICAN WEAR                         | 16.80           | 02/01/2017 | GARAGE EXPENSES          | C          |
| 11-000-270-800-28-5505 | 92838 1700170 | 242870     | 6456/AMERICAN WEAR                         | 16.80           | 02/01/2017 | GARAGE EXPENSES          | C          |
| 11-000-270-800-28-5505 | 92838 1700170 | 245416     | 6456/AMERICAN WEAR                         | 16.80           | 02/01/2017 | GARAGE EXPENSES          | C          |
| 11-000-270-800-28-5505 | 92838 1700170 | 247947     | 6456/AMERICAN WEAR                         | 24.80           | 02/01/2017 | GARAGE EXPENSES          | C          |
| 11-000-270-800-28-5505 | 92845 1700175 | 205392     | 2193/COUNTY WELDING SUPPLY CO              | 8.00            | 02/01/2017 | GARAGE EXPENSES          | C          |
| 11-000-270-800-28-5505 | 92920 1700721 | 9002622415 | 6429/ZEP MANUFACTURING COMPANY             | 91.87           | 02/01/2017 | GARAGE EXPENSES          | C          |
|                        |               |            | <b>Total For Account</b>                   | <b>175.07</b>   |            |                          |            |
|                        |               |            | <b>11-000-270-800-28-5505</b>              |                 |            |                          |            |

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| <b>POSTED CHECKS</b>   |               |                               |                                    |                     |            |                                |            |
| 11-000-291-270-40-8203 | 92498 1700732 | H4388340                      | 10789/AETNA LIFE INSURANCE COMPANY | 791,900.14          | 02/01/2017 | MEDICAL INSURANCE              | C          |
| 11-000-291-270-40-8203 | 92520 1700731 | 2208(1000-8 000) 2/17         | 10736/BENECARD SERVICES, LLC       | 212,216.26          | 02/01/2017 | MEDICAL INSURANCE              | C          |
| 11-000-291-270-40-8203 | 92874 1702141 | 142558-947010922/84           | PAYFLEX SYSTEMS USA, INC.          | 150.00              | 02/01/2017 | MEDICAL INSURANCE              | C          |
|                        |               | <b>Total For Account</b>      |                                    | <b>1,004,266.40</b> |            |                                |            |
|                        |               | <b>11-000-291-270-40-8203</b> |                                    |                     |            |                                |            |
| 11-000-291-270-40-8204 | 92543 1700730 | PM000000002370/206160         | DELTA DENTAL OF NJ                 | 45,787.74           | 02/01/2017 | DENTAL INSURANCE               | C          |
| 11-000-291-270-40-8204 | 92543 1700730 | PM000000002370/206161         | DELTA DENTAL OF NJ                 | 6,520.79            | 02/01/2017 | DENTAL INSURANCE               | C          |
| 11-000-291-270-40-8204 | 92557 1700729 | 112308                        | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 1,074.78            | 02/01/2017 | DENTAL INSURANCE               | C          |
|                        |               | <b>Total For Account</b>      |                                    | <b>53,383.31</b>    |            |                                |            |
|                        |               | <b>11-000-291-270-40-8204</b> |                                    |                     |            |                                |            |
| 11-000-291-280-09-8210 | 92626 1702430 |                               | 10379/MICHELE ADRIANO de OLIVEIRA  | 1,744.05            | 02/01/2017 | INTERNSHIP 1                   | C          |
| 11-000-291-280-09-8210 | 92631 1702447 |                               | 9517/LINDSAY BRINKERHOFF           | 1,744.05            | 02/01/2017 | SPVR/TEACHER LEADERSHP         | C          |
| 11-000-291-280-09-8210 | 92633 1702450 |                               | 9136/NICOLE CALABRO                | 1,305.00            | 02/01/2017 | FIELD SUPERVISION I            | C          |
| 11-000-291-280-09-8210 | 92634 1702753 |                               | 10673/JOSEPH CALAFIORE             | 1,744.05            | 02/01/2017 | LEADING CURR. CHANGE           | C          |
| 11-000-291-280-09-8210 | 92635 1702438 |                               | 10635/MARISSA CARUSO               | 1,744.05            | 02/01/2017 | GROUP DYNAMICS                 | C          |
| 11-000-291-280-09-8210 | 92636 1702454 |                               | 9951/KIM CHIESA                    | 1,744.05            | 02/01/2017 | WORKSHOP IN MUSIC ED           | C          |
| 11-000-291-280-09-8210 | 92637 1702456 |                               | 10696/CAITLIN CHUPLIS              | 1,305.00            | 02/01/2017 | PRINC. & PRACTICES OF SUPERVIS | C          |
| 11-000-291-280-09-8210 | 92639 1702451 |                               | 10734/STEPHANIE CORBO              | 1,305.00            | 02/01/2017 | PRINC. & PRACTICES OF SPRV     | C          |
| 11-000-291-280-09-8210 | 92641 1702494 |                               | 10975/BRITTANY DUNGAN              | 1,305.00            | 02/01/2017 | DIAGNOSIS OF R&W DIFFICULTIES  | C          |
| 11-000-291-280-09-8210 | 92642 1702458 |                               | 10827/SUSAN ELMORE                 | 1,581.00            | 02/01/2017 | EDUC. ISSUES                   | C          |
| 11-000-291-280-09-8210 | 92642 1702458 |                               | 10827/SUSAN ELMORE                 | 1,581.00            | 02/01/2017 | THEORY & PRACTICE              | C          |
| 11-000-291-280-09-8210 | 92645 1702783 |                               | 7811/REGINA FEMMINELLA             | 994.95              | 02/01/2017 | IRISH HISTORY                  | C          |
| 11-000-291-280-09-8210 | 92645 1702783 |                               | 7811/REGINA FEMMINELLA             | 994.97              | 02/01/2017 | IRISH SOCIETY                  | C          |
| 11-000-291-280-09-8210 | 92648 1702477 |                               | 10972/NOAH GALEMBO                 | 1,744.05            | 02/01/2017 | ADV. MULTI. TECH               | C          |
| 11-000-291-280-09-8210 | 92648 1702477 |                               | 10972/NOAH GALEMBO                 | 1,744.05            | 02/01/2017 | WRITING INTERACTIVE MEDIA      | C          |
| 11-000-291-280-09-8210 | 92650 1702475 |                               | 10202/SEAN GOLDSWORTHY             | 1,980.00            | 02/01/2017 | CULIMINATING PROJECT           | C          |
| 11-000-291-280-09-8210 | 92651 1702431 |                               | 10090/RYAN HALLOCK                 | 1,744.05            | 02/01/2017 | INTERN. IN SCH. LEADERSHP      | C          |
| 11-000-291-280-09-8210 | 92652 1702675 |                               | 6721/KELLY HART                    | 1,305.00            | 02/01/2017 | CURR.,EVAL,ASSESSMT STRATEGIES | C          |

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| <b>POSTED CHECKS</b>   |               |           |                                       |                  |            |                                  |            |
| 11-000-291-280-09-8210 | 92658 1702452 |           | 7419/KELLY LAMBERT                    | 1,744.05         | 02/01/2017 | DISSERTATION SEMINAR             | C          |
| 11-000-291-280-09-8210 | 92659 1702440 |           | 9807/JENNIFER LEACH                   | 1,305.00         | 02/01/2017 | SEMINAR IN INSTRUCT.<br>LEADRSHP | C          |
| 11-000-291-280-09-8210 | 92659 1702440 |           | 9807/JENNIFER LEACH                   | 1,305.00         | 02/01/2017 | PRINCIPALSHIP                    | C          |
| 11-000-291-280-09-8210 | 92660 1702720 |           | 10874/MICHAEL LICHTENFELD             | 1,142.00         | 02/01/2017 | CONTEMPORARY ISSUES              | C          |
| 11-000-291-280-09-8210 | 92660 1702720 |           | 10874/MICHAEL LICHTENFELD             | 571.00           | 02/01/2017 | NEW ENGLAND BAND<br>DIRECTORS    | C          |
| 11-000-291-280-09-8210 | 92660 1702720 |           | 10874/MICHAEL LICHTENFELD             | 885.00           | 02/01/2017 | ENHANCE THE ADMIN./GOOGLE        | C          |
| 11-000-291-280-09-8210 | 92662 1702435 |           | 10174/REBECCA LORY                    | 1,744.05         | 02/01/2017 | SCH.&COMMUNITY RELATIONS         | C          |
| 11-000-291-280-09-8210 | 92662 1702436 |           | 10174/REBECCA LORY                    | 1,744.05         | 02/01/2017 | EFF. LEADERSHIP                  | C          |
| 11-000-291-280-09-8210 | 92665 1702432 |           | 8223/LUKE MASON                       | 1,305.00         | 02/01/2017 | CURR. DEV. & EVAL                | C          |
| 11-000-291-280-09-8210 | 92665 1702432 |           | 8223/LUKE MASON                       | 1,305.00         | 02/01/2017 | PRINC. & PRACTICES               | C          |
| 11-000-291-280-09-8210 | 92666 1702441 |           | 10016/BRYAN MATE                      | 1,744.05         | 02/01/2017 | LEADING CURR. CHANGE             | C          |
| 11-000-291-280-09-8210 | 92668 1702442 |           | 10457/GIA MODESTINO                   | 1,744.05         | 02/01/2017 | SCH. & COMM. RELATIIONS          | C          |
| 11-000-291-280-09-8210 | 92673 1702752 |           | 8235/LAURIE PANDORF                   | 1,744.05         | 02/01/2017 | DIAGNOSIS OF READ. PROBLE        | C          |
| 11-000-291-280-09-8210 | 92681 1702476 |           | 10449/ERICA ROSSMANN                  | 1,744.05         | 02/01/2017 | DIAGNOSIS OF READ. PROBLEMS      | C          |
| 11-000-291-280-09-8210 | 92689 1702455 |           | 8732/MATTHEW SWISS                    | 1,744.05         | 02/01/2017 | APPLIED CHORAL CONDUCTING        | C          |
| 11-000-291-280-09-8210 | 92694 1702792 |           | 10021/LENA WASLYLYK                   | 381.65           | 02/01/2017 | HISTORY WOMENS RIGHTS            | C          |
| 11-000-291-280-09-8210 | 92695 1702448 |           | 9173/STACY WESS                       | 1,744.05         | 02/01/2017 | INSTRUCT. LEADERSHIP SUPRV       | C          |
| 11-000-291-280-09-8210 | 92696 1702449 |           | 11101/JENNIFER WIDUTA                 | 1,744.05         | 02/01/2017 | LGL&ETHICAL BEHAVIOR             | C          |
| 11-000-291-280-09-8210 | 92697 1702439 |           | 10932/SUSAN WOLFF                     | 1,744.05         | 02/01/2017 | EFF. LEADERSHIP                  | C          |
|                        |               |           | <b>Total For Account</b>              | <b>54,993.52</b> |            |                                  |            |
|                        |               |           | <b>11-000-291-280-09-8210</b>         |                  |            |                                  |            |
| 11-000-291-290-09-8206 | 92513 1700958 | 3664      | 1436/ATLANTIC HEALTH SYSTEM - CONCERN | 2,790.00         | 02/01/2017 | EMPLOYEE ASSISTANCE PROG         | C          |
| 11-150-100-320-49-0000 | 92719 1700095 | PS-1241   | 7290/PROFESSIONAL EDUC.SERVICE,INC.   | 2,900.00         | 02/01/2017 | PPS-HOME INSTRUCTION             | C          |
| 11-190-100-320-23-0002 | 92593 1702086 | 23213     | 11086/LOBBYGUARD SOLUTIONS, LLC       | 770.00           | 02/01/2017 | FERNBROOK PP TECH SERVIC         | C          |
| 11-190-100-320-23-0004 | 92593 1702090 | 23214     | 11086/LOBBYGUARD SOLUTIONS, LLC       | 770.00           | 02/01/2017 | SHONGUM PP TECH SERVICE          | C          |
| 11-190-100-320-23-0006 | 92593 1702085 | 23212     | 11086/LOBBYGUARD SOLUTIONS, LLC       | 770.00           | 02/01/2017 | HIGH SCH PP TECH SERVICE         | C          |
| 11-190-100-320-23-0008 | 92502 1702131 | 15797     | 10876/ALICE TRAINING INSTITUTE, LLC   | 2,250.00         | 02/01/2017 | CURRICULUM PP TECH SERVI         | C          |

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| <b>POSTED CHECKS</b>   |                               |   |                  |                 |            |                          |            |
| 11-190-100-320-23-0041 | 92875 1701539                 | BK826917994873/PEARSON EDUCATION        |                  | 1,684.53        | 02/01/2017 | HS STEM PUR TECH SERVICE | C          |
| 11-190-100-320-23-0042 | 92511 1702066                 | 4419148484 1339/APPLE INC.              |                  | 291.00          | 02/01/2017 | 5-8 STEM PRU TECH SERV   | C          |
| 11-190-100-320-23-0042 | 92587 1701812                 | 71843-1 8462/KEYBOARD CONSULTANTS, INC. |                  | 2,000.00        | 02/01/2017 | 5-8 STEM PRU TECH SERV   | C          |
|                        | <b>Total For Account</b>      |   |                  | <b>2,291.00</b> |            |                          |            |
|                        | <b>11-190-100-320-23-0042</b> |   |                  |                 |            |                          |            |
| 11-190-100-320-23-0044 | 92511 1702553                 | 4425091237 1339/APPLE INC.              |                  | 2,999.80        | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-320-23-0047 | 92521 1702418                 | US152868 8186/BrainPOP.COM LLC          |                  | 405.42          | 02/01/2017 | WL PUR SERV TECHNOLOGY   | C          |
| 11-190-100-320-23-0047 | 92875 1700879                 | 7025424414 4873/PEARSON EDUCATION       |                  | 332.73          | 02/01/2017 | WL PUR SERV TECHNOLOGY   | C          |
|                        | <b>Total For Account</b>      |   |                  | <b>738.15</b>   |            |                          |            |
|                        | <b>11-190-100-320-23-0047</b> |   |                  |                 |            |                          |            |
| 11-190-100-340-02-0000 | 92863 1700018                 | 2794208 4358/MUSIC DEN                  |                  | 120.00          | 02/01/2017 | PURCHASED TECHNICAL SERV | C          |
| 11-190-100-340-04-0000 | 92863 1700077                 | 2784447 4358/MUSIC DEN                  |                  | 70.00           | 02/01/2017 | PURCHASED TECH. SVC.     | C          |
| 11-190-100-340-04-0000 | 92863 1700077                 | 2785317 4358/MUSIC DEN                  |                  | 35.00           | 02/01/2017 | PURCHASED TECH. SVC.     | C          |
|                        | <b>Total For Account</b>      |   |                  | <b>105.00</b>   |            |                          |            |
|                        | <b>11-190-100-340-04-0000</b> |   |                  |                 |            |                          |            |
| 11-190-100-340-05-0000 | 92496 1700579                 | 25639 6840/Paul Adams, RPT, LLC         |                  | 150.00          | 02/01/2017 | PURCH. TECH. SVC.        | C          |
| 11-190-100-340-05-0000 | 92595 1700562                 | 97093 3894/LOSERS MUSIC COMPANY         |                  | 37.46           | 02/01/2017 | PURCH. TECH. SVC.        | C          |
| 11-190-100-340-05-0000 | 92595 1700562                 | 97094 3894/LOSERS MUSIC COMPANY         |                  | 54.00           | 02/01/2017 | PURCH. TECH. SVC.        | C          |
|                        | <b>Total For Account</b>      |   |                  | <b>241.46</b>   |            |                          |            |
|                        | <b>11-190-100-340-05-0000</b> |   |                  |                 |            |                          |            |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142672 4367/MUSIC SHOP LLC              |                  | 89.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142669 4367/MUSIC SHOP LLC              |                  | 60.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142662 4367/MUSIC SHOP LLC              |                  | 20.50           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142671 4367/MUSIC SHOP LLC              |                  | 22.50           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142663 4367/MUSIC SHOP LLC              |                  | 110.50          | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142673 4367/MUSIC SHOP LLC              |                  | 75.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142674 4367/MUSIC SHOP LLC              |                  | 89.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 141489 4367/MUSIC SHOP LLC              |                  | 20.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 141490 4367/MUSIC SHOP LLC              |                  | 425.00          | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142665 4367/MUSIC SHOP LLC              |                  | 40.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142675 4367/MUSIC SHOP LLC              |                  | 89.00           | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 141491 4367/MUSIC SHOP LLC              |                  | 125.00          | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440 | 92864 1701474                 | 142667 4367/MUSIC SHOP LLC              |                  | 116.95          | 02/01/2017 | MUSIC PURCH TECH SERV    | C          |
|                        | <b>Total For Account</b>      |   |                  | <b>1,282.45</b> |            |                          |            |
|                        | <b>11-190-100-340-44-0440</b> |   |                  |                 |            |                          |            |



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| <b>POSTED CHECKS</b>   |   |           |                                      |                 |            |                          |            |
| 11-190-100-440-23-0001 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 992.52          | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0001 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 922.75          | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0001</b> |           |                                      | <b>1,915.27</b> |            |                          |            |
| 11-190-100-440-23-0002 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 1,428.38        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0002 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 1,063.80        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0002</b> |           |                                      | <b>2,492.18</b> |            |                          |            |
| 11-190-100-440-23-0003 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 1,031.72        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0003 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 850.22          | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0003</b> |           |                                      | <b>1,881.94</b> |            |                          |            |
| 11-190-100-440-23-0004 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 1,807.46        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0004 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 1,020.70        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0004</b> |           |                                      | <b>2,828.16</b> |            |                          |            |
| 11-190-100-440-23-0005 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 1,945.21        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0005 | 92572 1701338                                   | 302848479 | 10064/HP FINANCIAL SERVICES COMPANY  | 415.70          | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0005 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 2,067.04        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0005</b> |           |                                      | <b>4,427.95</b> |            |                          |            |
| 11-190-100-440-23-0006 | 92524 1701235                                   | 16865034  | 11051/CANON FINANCIAL SERVICES, INC. | 4,269.33        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
| 11-190-100-440-23-0006 | 92913 1700956                                   | 366250    | 10058/UNITED BUSINESS SYSTEMS        | 2,801.33        | 02/01/2017 | RENTAL COPIERS & POSTAGE | C          |
|                        | <b>Total For Account 11-190-100-440-23-0006</b> |           |                                      | <b>7,070.66</b> |            |                          |            |

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| <b>POSTED CHECKS</b>   |                               |             |   |                 |            |                        |            |
| 11-190-100-610-01-2401 | 92526 1702398                 | 52702       | 8461/CASCADE SCHOOL SUPPLIES, INC.        | 301.73          | 02/01/2017 | ED SUPP/REPL/CG        | C          |
| 11-190-100-610-01-2401 | 92528 1702457                 | 1899 (E107) | 10923/CAROL ANN MUSACCHIO                 | 375.00          | 02/01/2017 | ED SUPP/REPL/CG        | C          |
| 11-190-100-610-01-2401 | 92580 1700349                 | 01R30047    | 3457/JW PEPPER & SON, INC.                | 94.34           | 02/01/2017 | ED SUPP/REPL/CG        | C          |
| 11-190-100-610-01-2401 | 92580 1700349                 | 01R35767    | 3457/JW PEPPER & SON, INC.                | 68.25           | 02/01/2017 | ED SUPP/REPL/CG        | C          |
| 11-190-100-610-01-2401 | 92910 1702433                 | 672         | 10318/TREPS ED, LLC                       | 518.00          | 02/01/2017 | ED SUPP/REPL/CG        | C          |
|                        | <b>Total For Account</b>      |             |   | <b>1,357.32</b> |            |                        |            |
|                        | <b>11-190-100-610-01-2401</b> |             |   |                 |            |                        |            |
| 11-190-100-610-01-2471 | 92589 1702009                 | 67701.00    | 9899/KURTZ BROTHERS                       | 18.99           | 02/01/2017 | TEACHER RECOGNITION-CG | C          |
| 11-190-100-610-02-2402 | 92526 17ED0178                | 93450       | 8461/CASCADE SCHOOL SUPPLIES, INC.        | 99.49           | 02/01/2017 | SUPPLIES               | C          |
| 11-190-100-610-03-2403 | 92505 1702490                 | 1402343892  | 10383/AMAZON.COM LLC                      | 19.98           | 02/01/2017 | ED SUPP\REPL\IR        | C          |
|                        |                               | 75          |   |                 |            |                        |            |
| 11-190-100-610-03-2403 | 92505 1702490                 | 1201459189  | 10383/AMAZON.COM LLC                      | -1.35           | 02/01/2017 | C/M 120148860498       | C          |
|                        |                               | 77          |   |                 |            |                        |            |
| 11-190-100-610-03-2403 | 92505 1702490                 | 1201459189  | 10383/AMAZON.COM LLC                      | 58.57           | 02/01/2017 | Inv 120145918977       | C          |
|                        |                               | 77          |   |                 |            |                        |            |
| 11-190-100-610-03-2403 | 92892 1701180                 | 14433219    | 5438/SCHOLASTIC INC.                      | 489.52          | 02/01/2017 | ED SUPP\REPL\IR        | C          |
| 11-190-100-610-03-2403 | 92894 1702349                 | 2081177234  | 5458/SCHOOL SPECIALTY INC                 | 169.56          | 02/01/2017 | ED SUPP\REPL\IR        | C          |
|                        |                               | 22          |   |                 |            |                        |            |
| 11-190-100-610-03-2403 | 92906 1702343                 | 0045017-IN  | 5838/TANNER NORTH JERSEY INC.             | 496.20          | 02/01/2017 | ED SUPP\REPL\IR        | C          |
|                        | <b>Total For Account</b>      |             |   | <b>1,232.48</b> |            |                        |            |
|                        | <b>11-190-100-610-03-2403</b> |             |   |                 |            |                        |            |
| 11-190-100-610-04-2404 | 92504 1702336                 | 2252419479  | 10383/AMAZON.COM LLC                      | 272.72          | 02/01/2017 | ED SUPP/REPL/SH        | C          |
|                        |                               | 21          |   |                 |            |                        |            |
| 11-190-100-610-04-2404 | 92525 1700084                 | 49540614 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 237.60          | 02/01/2017 | ED SUPP/REPL/SH        | C          |
| 11-190-100-610-04-2404 | 92892 1702292                 | M60908175   | 5438/SCHOLASTIC INC.                      | 277.20          | 02/01/2017 | ED SUPP/REPL/SH        | C          |
| 11-190-100-610-04-2404 | 92899 1702346                 | 21768       | 10877/SOREN BENNICK PRODUCTIONS, INC.     | 850.00          | 02/01/2017 | ED SUPP/REPL/SH        | C          |
|                        | <b>Total For Account</b>      |             |   | <b>1,637.52</b> |            |                        |            |
|                        | <b>11-190-100-610-04-2404</b> |             |   |                 |            |                        |            |

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| 11-190-100-610-05-2410 | 92526 1701665 | 49387      | 8461/CASCADE SCHOOL SUPPLIES, INC.           | 380.80          | 02/01/2017 | ED SUPP/GENL/RMS       | C          |
| 11-190-100-610-05-2410 | 92526 1700622 | 35119      | 8461/CASCADE SCHOOL SUPPLIES, INC.           | 1,354.50        | 02/01/2017 | ED SUPP/GENL/RMS       | C          |
| 11-190-100-610-05-2410 | 92561 1701777 | 22118      | 10390/GARDEN STATE MICRO, INC.               | 50.00           | 02/01/2017 | ED SUPP/GENL/RMS       | C          |
|                        |               |            | <b>Total For Account</b>                     | <b>1,785.30</b> |            |                        |            |
|                        |               |            | <b>11-190-100-610-05-2410</b>                |                 |            |                        |            |
| 11-190-100-610-06-2416 | 92525 1701931 | 49719339   | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 721.42          | 02/01/2017 | ED SUPPL/REPL/HS/GEN   | C          |
| 11-190-100-610-06-2416 | 92913 1702103 | 364510     | 10058/UNITED BUSINESS SYSTEMS                | 805.00          | 02/01/2017 | ED SUPPL/REPL/HS/GEN   | C          |
|                        |               |            | <b>Total For Account</b>                     | <b>1,526.42</b> |            |                        |            |
|                        |               |            | <b>11-190-100-610-06-2416</b>                |                 |            |                        |            |
| 11-190-100-610-08-0000 | 92504 1702034 | 0653917983 | 10383/AMAZON.COM LLC 98                      | 400.44          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 2867030932 | 10383/AMAZON.COM LLC 59                      | 76.94           | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 0784757668 | 10383/AMAZON.COM LLC 33                      | 4.00            | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 0623422338 | 10383/AMAZON.COM LLC 37                      | 4.00            | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 1108968286 | 10383/AMAZON.COM LLC 22                      | 15.49           | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 2498426986 | 10383/AMAZON.COM LLC 70                      | 9.64            | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 1075852843 | 10383/AMAZON.COM LLC 52                      | 6.98            | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 1768533831 | 10383/AMAZON.COM LLC 60                      | 8.80            | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92504 1702124 | 2867037496 | 10383/AMAZON.COM LLC 10                      | 684.82          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92514 1702351 | 121342068  | 1458/B & H PHOTO                             | 486.08          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92514 1702351 | 121542583  | 1458/B & H PHOTO                             | 221.97          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92534 1702126 | 107805     | 2184/COUNCIL FOR EXCEPTIONAL CHILDREN        | 3,844.80        | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92534 1702126 | 107809     | 2184/COUNCIL FOR EXCEPTIONAL CHILDREN        | 892.10          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
| 11-190-100-610-08-0000 | 92546 1702164 | 7244221    | 2407/DICK BLICK ART MATERIALS                | 1,606.70        | 02/01/2017 | SUPPLIES AND MATERIALS | C          |

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| <b>POSTED CHECKS</b>   |                               |            |   |                 |            |                        |            |
| 11-190-100-610-08-0000 | 92868 1702318                 | 2568179    | 11098/NAT'L COUNCIL OF TEACHERS<br>OF MATHEMATICS | 128.57          | 02/01/2017 | SUPPLIES AND MATERIALS | C          |
|                        | <b>Total For Account</b>      |            |   | <b>8,391.33</b> |            |                        |            |
|                        | <b>11-190-100-610-08-0000</b> |            |   |                 |            |                        |            |
| 11-190-100-610-16-0160 | 92556 1701835                 | P072323201 | 9488/FLAGHOUSE, INC.<br>023                       | 802.60          | 02/01/2017 | SUPPL/EQUIP P.E.       | C          |
| 11-190-100-610-23-0000 | 92527 1702506                 | GRK1358    | 8130/CDW GOVERNMENT, INC.                         | 25.36           | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702419                 | GRH4428    | 8130/CDW GOVERNMENT, INC.                         | 63.68           | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702387                 | GNG7856    | 8130/CDW GOVERNMENT, INC.                         | 57.72           | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702367                 | GMM6149    | 8130/CDW GOVERNMENT, INC.                         | 485.51          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702357                 | GML2620    | 8130/CDW GOVERNMENT, INC.                         | 284.46          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702331                 | GNN9689    | 8130/CDW GOVERNMENT, INC.                         | 228.27          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702331                 | GMN7288    | 8130/CDW GOVERNMENT, INC.                         | 493.02          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702324                 | GMV1977    | 8130/CDW GOVERNMENT, INC.                         | 108.16          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702321                 | GMS5815    | 8130/CDW GOVERNMENT, INC.                         | 1,611.76        | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92527 1702281                 | GJW7994    | 8130/CDW GOVERNMENT, INC.                         | 610.93          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92590 1700605                 | 0069269-IN | 3733/LASHEN ELECTRONICS, INC                      | 46.63           | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92590 1700605                 | 0069310-IN | 3733/LASHEN ELECTRONICS, INC                      | 988.79          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92911 1702282                 | 40779      | 10698/TURN-KEY TECHNOLOGIES,<br>INC.              | 337.50          | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
| 11-190-100-610-23-0000 | 92911 1702384                 | 14379      | 10698/TURN-KEY TECHNOLOGIES,<br>INC.              | 2,189.00        | 02/01/2017 | SUPPL/EQUIP COMPUTERS  | C          |
|                        | <b>Total For Account</b>      |            |   | <b>7,530.79</b> |            |                        |            |
|                        | <b>11-190-100-610-23-0000</b> |            |   |                 |            |                        |            |
| 11-190-100-610-23-0001 | 92527 1702371                 | GMX0386    | 8130/CDW GOVERNMENT, INC.                         | 35.61           | 02/01/2017 | CENTER GROVE TECH SUPP | C          |
| 11-190-100-610-23-0002 | 92527 1702289                 | GML2525    | 8130/CDW GOVERNMENT, INC.                         | 41.27           | 02/01/2017 | FERNBROOK TECH SUPP    | C          |
| 11-190-100-610-23-0002 | 92593 1702086                 | 23213      | 11086/LOBBYGUARD SOLUTIONS, LLC                   | 220.00          | 02/01/2017 | FERNBROOK TECH SUPP    | C          |
| 11-190-100-610-23-0002 | 92915 1702275                 | 0001555348 | 6180/VALIANT NATIONAL AV SUPPLY                   | 149.95          | 02/01/2017 | FERNBROOK TECH SUPP    | C          |
|                        | <b>Total For Account</b>      |            |   | <b>411.22</b>   |            |                        |            |
|                        | <b>11-190-100-610-23-0002</b> |            |   |                 |            |                        |            |
| 11-190-100-610-23-0003 | 92504 1702421                 | 0734882222 | 10383/AMAZON.COM LLC<br>19                        | 21.99           | 02/01/2017 | IRONIA TECH SUPP       | C          |
| 11-190-100-610-23-0003 | 92527 1702422                 | GPV9377    | 8130/CDW GOVERNMENT, INC.                         | 49.94           | 02/01/2017 | IRONIA TECH SUPP       | C          |
| 11-190-100-610-23-0003 | 92527 1702373                 | GMM1419    | 8130/CDW GOVERNMENT, INC.                         | 300.51          | 02/01/2017 | IRONIA TECH SUPP       | C          |
| 11-190-100-610-23-0003 | 92527 1702365                 | GNV7343    | 8130/CDW GOVERNMENT, INC.                         | 24.51           | 02/01/2017 | IRONIA TECH SUPP       | C          |
| 11-190-100-610-23-0003 | 92527 1702365                 | GNR9461    | 8130/CDW GOVERNMENT, INC.                         | 33.04           | 02/01/2017 | IRONIA TECH SUPP       | C          |

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| 11-190-100-610-23-0003 | 92527 1702271                 | GKG8952    | 8130/CDW GOVERNMENT, INC.              | 49.16           | 02/01/2017 | IRONIA TECH SUPP         | C          |
| 11-190-100-610-23-0003 | 92880 1702420                 | 101207     | 10446/PIVOTAL COMMUNICATIONS GROUP LLC | 22.00           | 02/01/2017 | IRONIA TECH SUPP         | C          |
| 11-190-100-610-23-0003 | 92905 1702366                 | 14901260   | 6809/SWEETWATER SOUND, INC.            | 9.99            | 02/01/2017 | IRONIA TECH SUPP         | C          |
|                        | <b>Total For Account</b>      |            |  | <b>511.14</b>   |            |                          |            |
|                        | <b>11-190-100-610-23-0003</b> |            |  |                 |            |                          |            |
| 11-190-100-610-23-0004 | 92504 1702364                 | 0934354891 | 10383/AMAZON.COM LLC<br>29             | 149.85          | 02/01/2017 | SHONGUM TECH SUPP        | C          |
| 11-190-100-610-23-0004 | 92527 1702348                 | GNF6257    | 8130/CDW GOVERNMENT, INC.              | 76.20           | 02/01/2017 | SHONGUM TECH SUPP        | C          |
| 11-190-100-610-23-0004 | 92527 1702291                 | GJS1975    | 8130/CDW GOVERNMENT, INC.              | 15.20           | 02/01/2017 | SHONGUM TECH SUPP        | C          |
| 11-190-100-610-23-0004 | 92593 1702090                 | 23214      | 11086/LOBBYGUARD SOLUTIONS, LLC        | 220.00          | 02/01/2017 | SHONGUM TECH SUPP        | C          |
|                        | <b>Total For Account</b>      |            |  | <b>461.25</b>   |            |                          |            |
|                        | <b>11-190-100-610-23-0004</b> |            |  |                 |            |                          |            |
| 11-190-100-610-23-0005 | 92504 1701641                 | 0214232838 | 10383/AMAZON.COM LLC<br>19             | -19.39          | 02/01/2017 | C/M 021423816431         | C          |
| 11-190-100-610-23-0005 | 92504 1701641                 | 0214232838 | 10383/AMAZON.COM LLC<br>19             | 296.35          | 02/01/2017 | Inv 021423283819         | C          |
| 11-190-100-610-23-0005 | 92573 1702084                 | 1718085    | 10920/IBM CORPORATION                  | 123.50          | 02/01/2017 | MIDDLE SCHOOL TECH SUPP  | C          |
|                        | <b>Total For Account</b>      |            |  | <b>400.46</b>   |            |                          |            |
|                        | <b>11-190-100-610-23-0005</b> |            |  |                 |            |                          |            |
| 11-190-100-610-23-0006 | 92593 1702085                 | 23212      | 11086/LOBBYGUARD SOLUTIONS, LLC        | 220.00          | 02/01/2017 | HIGH SCHOOL TECH SUPP    | C          |
| 11-190-100-610-23-0006 | 92915 1702390                 | 0001557965 | 6180/VALIANT NATIONAL AV SUPPLY        | 749.75          | 02/01/2017 | HIGH SCHOOL TECH SUPP    | C          |
|                        | <b>Total For Account</b>      |            |  | <b>969.75</b>   |            |                          |            |
|                        | <b>11-190-100-610-23-0006</b> |            |  |                 |            |                          |            |
| 11-190-100-610-23-0047 | 92527 1702272                 | GKP7312    | 8130/CDW GOVERNMENT, INC.              | 577.40          | 02/01/2017 | ESL/FORG LAN TECH SUPP   | C          |
| 11-190-100-610-41-0411 | 92504 1702556                 | 1723285695 | 10383/AMAZON.COM LLC<br>30             | 29.44           | 02/01/2017 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-41-0411 | 92549 1702240                 | INV159539  | 10885/DYNAMISM, INC.                   | 234.38          | 02/01/2017 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-41-0411 | 92564 1702352                 | 8693895-01 | 11096/GRIZZLY INDUSTRIAL, INC.         | 2,045.00        | 02/01/2017 | ED SUPPL/BUSINESS & TECH | C          |
|                        | <b>Total For Account</b>      |            |  | <b>2,308.82</b> |            |                          |            |
|                        | <b>11-190-100-610-41-0411</b> |            |  |                 |            |                          |            |

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| 11-190-100-610-41-041S                          | 92525 17ED0428 | 49733356 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 58.00           | 02/01/2017 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S                          | 92919 1702428  | 5242172     | 6200/VERNIER SOFTWARE & TECHNOLOGY        | 3,314.89        | 02/01/2017 | ED SUPPL/REPL/HS/SCIENCE | C          |
| <b>Total For Account 11-190-100-610-41-041S</b> |                |             |   | <b>3,372.89</b> |            |                          |            |
| 11-190-100-610-42-042M                          | 92553 1702378  | INV0806140  | 2687/ERIC ARMIN INCORPORATED              | 421.82          | 02/01/2017 | ED SUPP/MATH/RMS         | C          |
| 11-190-100-610-42-042S                          | 92555 1702379  | 9106774     | 8429/FISHER SCIENCE EDUCATION             | 429.50          | 02/01/2017 | ED SUPP/SCIENCE/RMS      | C          |
| 11-190-100-610-42-042S                          | 92555 1702379  | 9029018     | 8429/FISHER SCIENCE EDUCATION             | 291.88          | 02/01/2017 | ED SUPP/SCIENCE/RMS      | C          |
| 11-190-100-610-42-042S                          | 92558 1702388  | 2054521     | 7525/FLINN SCIENTIFIC, INC.               | 90.80           | 02/01/2017 | ED SUPP/SCIENCE/RMS      | C          |
| <b>Total For Account 11-190-100-610-42-042S</b> |                |             |   | <b>812.18</b>   |            |                          |            |
| 11-190-100-610-44-0440                          | 92576 1701723  | 517088      | 3400/INTERSTATE MUSIC SUPPLY              | 30.58           | 02/01/2017 | MUSIC ED SUPPL/REPL      | C          |
| 11-190-100-610-44-0440                          | 92595 1700845  | 93352       | 3894/LOSERS MUSIC COMPANY                 | 25.50           | 02/01/2017 | MUSIC ED SUPPL/REPL      | C          |
| 11-190-100-610-44-0440                          | 92595 1700845  | 93067       | 3894/LOSERS MUSIC COMPANY                 | 399.25          | 02/01/2017 | MUSIC ED SUPPL/REPL      | C          |
| 11-190-100-610-44-0440                          | 92595 1700845  | 97372       | 3894/LOSERS MUSIC COMPANY                 | 23.00           | 02/01/2017 | MUSIC ED SUPPL/REPL      | C          |
| 11-190-100-610-44-0440                          | 92595 1700765  | 97700       | 3894/LOSERS MUSIC COMPANY                 | 40.12           | 02/01/2017 | MUSIC ED SUPPL/REPL      | C          |
| <b>Total For Account 11-190-100-610-44-0440</b> |                |             |   | <b>518.45</b>   |            |                          |            |
| 11-190-100-610-44-044A                          | 92537 1702234  | 431941      | 9941/CRYSTAL PRODUCTIONS CORPORATION      | 85.30           | 02/01/2017 | ART ED SUPPLY /REPL      | C          |
| 11-190-100-610-44-044A                          | 92545 17ED0584 | 7134001     | 9485/DICK BLICK ART MATERIALS             | 30.52           | 02/01/2017 | SUPPLIES                 | C          |
| <b>Total For Account 11-190-100-610-44-044A</b> |                |             |   | <b>115.82</b>   |            |                          |            |
| 11-190-100-610-44-2411                          | 92495 1700581  | P933000050  | 8480/PURCHASE ADVANTAGE CARD 1KWS37X      | 134.05          | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411                          | 92495 1700581  | P9330000A0  | 8480/PURCHASE ADVANTAGE CARD 1KWS3H9      | 154.90          | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411                          | 92495 1700581  | P9330000D0  | 8480/PURCHASE ADVANTAGE CARD 1KWS3RN      | 49.55           | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411                          | 92495 1700581  | P9330000F0  | 8480/PURCHASE ADVANTAGE CARD 1KWS374      | 26.34           | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411                          | 92495 1700581  | P9330000H0  | 8480/PURCHASE ADVANTAGE CARD 1KWS3HQ      | 33.80           | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411                          | 92495 1700581  | P9330000K0  | 8480/PURCHASE ADVANTAGE CARD 1KWS3E7      | 48.50           | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |

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| <b>POSTED CHECKS</b>   |                |   |                  |               |            |                          |            |
| 11-190-100-610-44-2411 | 92495 1700581  | P9330000R08480/PURCHASE ADVANTAGE CARD<br>1KWS32E |                  | 58.86         | 02/01/2017 | ED SUPP/CONSUMER SCIENCE | C          |
|                        |                | <b>Total For Account</b>                          |                  | <b>506.00</b> |            |                          |            |
|                        |                | <b>11-190-100-610-44-2411</b>                     |                  |               |            |                          |            |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287014828 3000/GLASS GARDENS, INC.<br>4          |                  | 126.47        | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287050342 3000/GLASS GARDENS, INC.<br>8          |                  | 89.10         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287059899 3000/GLASS GARDENS, INC.<br>0          |                  | 65.18         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287036732 3000/GLASS GARDENS, INC.<br>0          |                  | 97.96         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287056276 3000/GLASS GARDENS, INC.<br>0          |                  | 41.18         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92562 1701339  | 0287036224 3000/GLASS GARDENS, INC.<br>4          |                  | 64.61         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487 | 92867 1702363  | 269429 4423/NASCO                                 |                  | 85.30         | 02/01/2017 | SUPPLIES-FAMILY SCIENCE  | C          |
|                        |                | <b>Total For Account</b>                          |                  | <b>569.80</b> |            |                          |            |
|                        |                | <b>11-190-100-610-44-2487</b>                     |                  |               |            |                          |            |
| 11-190-100-610-46-046S | 92876 1702523  | 859108 7302/PERFECTION LEARNING CORP.             |                  | 439.56        | 02/01/2017 | HS SUPPLY HUMANITIES     | C          |
| 11-190-100-610-47-0471 | 92526 17ED0322 | 93579 8461/CASCADE SCHOOL SUPPLIES,<br>INC.       |                  | 96.64         | 02/01/2017 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471 | 92526 17ED0321 | 93578 8461/CASCADE SCHOOL SUPPLIES,<br>INC.       |                  | 45.00         | 02/01/2017 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471 | 92526 17ED0307 | 93564 8461/CASCADE SCHOOL SUPPLIES,<br>INC.       |                  | 135.56        | 02/01/2017 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471 | 92526 17ED0307 | 96949 8461/CASCADE SCHOOL SUPPLIES,<br>INC.       |                  | 14.07         | 02/01/2017 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471 | 92624 1702238  | 9311070875 3053/W W GRAINGER, INC.                |                  | 264.00        | 02/01/2017 | ED SUPPL/REPL/HS/FL      | C          |
|                        |                | <b>Total For Account</b>                          |                  | <b>555.27</b> |            |                          |            |
|                        |                | <b>11-190-100-610-47-0471</b>                     |                  |               |            |                          |            |

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| <b>POSTED CHECKS</b>   |               |                               |                                     |               |            |                          |            |
| 11-190-100-640-43-043H | 92566 1702340 | 6726976                       | 9596/HEINEMANN PUBLISHING-GREENWOOD | 830.16        | 02/01/2017 | K-5 SUPER HUMANITIE TEXT | C          |
| 11-190-100-640-43-043S | 92504 1702338 | 2506701140                    | 10383/AMAZON.COM LLC 91             | 231.59        | 02/01/2017 | K-5 SUPER STEM TEXTBOOKS | C          |
| 11-190-100-640-43-043S | 92504 1702338 | 0066877880                    | 10383/AMAZON.COM LLC 75             | 4.00          | 02/01/2017 | K-5 SUPER STEM TEXTBOOKS | C          |
| 11-190-100-640-43-043S | 92504 1702338 | 2585591066                    | 10383/AMAZON.COM LLC 80             | 4.00          | 02/01/2017 | K-5 SUPER STEM TEXTBOOKS | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>239.59</b> |            |                          |            |
|                        |               | <b>11-190-100-640-43-043S</b> |                                     |               |            |                          |            |
| 11-190-100-890-06-0000 | 92579 1701174 | 19385747                      | 3557/JOSTENS                        | 1,411.58      | 02/01/2017 | OTHER OBJECTS-GRADUATION | C          |
| 11-204-100-610-07-0003 | 92562 1702539 | 0287046989                    | 3000/GLASS GARDENS, INC. 5          | 27.43         | 02/01/2017 | SUPPLIES-LLD             | C          |
| 11-204-100-610-07-0003 | 92667 1702557 |                               | 9163/BRIANNE MC BREEN               | 70.65         | 02/01/2017 | COMMUNITY BASED INSTRUCT | C          |
| 11-204-100-610-07-0003 | 92887 1702355 | 112816                        | 6532/ROCKAWAY LANES                 | 24.75         | 02/01/2017 | SUPPLIES-LLD             | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>122.83</b> |            |                          |            |
|                        |               | <b>11-204-100-610-07-0003</b> |                                     |               |            |                          |            |
| 11-204-100-610-07-0005 | 92667 1702557 |                               | 9163/BRIANNE MC BREEN               | 56.20         | 02/01/2017 | RMS AND IR               | C          |
| 11-204-100-610-07-0005 | 92887 1702355 | 112816                        | 6532/ROCKAWAY LANES                 | 30.25         | 02/01/2017 | SUPPLIES-LLD             | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>86.45</b>  |            |                          |            |
|                        |               | <b>11-204-100-610-07-0005</b> |                                     |               |            |                          |            |
| 11-204-100-610-07-0006 | 92562 1702402 | 0287013040                    | 3000/GLASS GARDENS, INC. 9          | 57.54         | 02/01/2017 | SUPPLIES-LLD             | C          |
| 11-204-100-610-07-0006 | 92562 1702342 | 0287047548                    | 3000/GLASS GARDENS, INC. 5          | 25.59         | 02/01/2017 | SUPPLIES-LLD             | C          |
| 11-204-100-610-07-0006 | 92562 1702640 | 0287011961                    | 3000/GLASS GARDENS, INC. 9          | 79.88         | 02/01/2017 | SUPPLIES-LLD             | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>163.01</b> |            |                          |            |
|                        |               | <b>11-204-100-610-07-0006</b> |                                     |               |            |                          |            |
| 11-213-100-610-07-0003 | 92504 1701776 | 1579181550                    | 10383/AMAZON.COM LLC 36             | -11.88        | 02/01/2017 | C/M 157917177562         | C          |
| 11-213-100-610-07-0003 | 92504 1701776 | 1579181550                    | 10383/AMAZON.COM LLC 36             | 169.00        | 02/01/2017 | Inv 157918155036         | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>157.12</b> |            |                          |            |
|                        |               | <b>11-213-100-610-07-0003</b> |                                     |               |            |                          |            |



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| 11-213-100-610-07-0004        | 92891 1702017  | 14355323   | 9435/SCHOLASTIC BOOK CLUBS, INC.              | 150.33          | 02/01/2017 | SUPPLIES-RESOURCE         | C          |
| 11-213-100-610-07-0006        | 92526 1701319  | 42562      | 8461/CASCADE SCHOOL SUPPLIES, INC.            | 199.32          | 02/01/2017 | SUPPLIES-RESOURCE         | C          |
| 11-213-100-610-23-0007        | 92511 1702137  | 4421025155 | 1339/APPLE INC.                               | 259.00          | 02/01/2017 | RESORCE SPEC ED TECH SUP  | C          |
| 11-213-100-610-23-0007        | 92511 1702137  | 4422092870 | 1339/APPLE INC.                               | 259.00          | 02/01/2017 | RESORCE SPEC ED TECH SUP  | C          |
| 11-213-100-610-23-0007        | 92552 1702470  | 0420152-IN | 8463/ENABLING DEVICES                         | 538.90          | 02/01/2017 | RESORCE SPEC ED TECH SUP  | C          |
| 11-213-100-610-23-0007        | 92587 1702407  | 80323      | 8462/KEYBOARD CONSULTANTS, INC.               | 67.00           | 02/01/2017 | RESORCE SPEC ED TECH SUP  | C          |
| <b>Total For Account</b>      |                |            |   | <b>1,123.90</b> |            |                           |            |
| <b>11-213-100-610-23-0007</b> |                |            |   |                 |            |                           |            |
| 11-216-100-610-07-0001        | 92526 17ED0146 | 93629      | 8461/CASCADE SCHOOL SUPPLIES, INC.            | 53.62           | 02/01/2017 | SUPPLIES                  | C          |
| 11-240-100-580-47-0470        | 92679 1702737  |            | 11136/JOSE RODRIGUEZ                          | 15.10           | 02/01/2017 | MILEAGE DEC 12-JAN 5 2017 | C          |
| 11-240-100-640-47-0470        | 92571 1701618  | 952778186  | 9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC | 417.30          | 02/01/2017 | ESL TEXTBOOKS             | C          |
| 11-401-100-610-04-0000        | 92595 1700076  | 96930      | 3894/LOSERS MUSIC COMPANY                     | 42.00           | 02/01/2017 | SUPPLIES-COCURRICULAR     | C          |
| 11-401-100-610-04-0000        | 92595 1700079  | 97697      | 3894/LOSERS MUSIC COMPANY                     | 125.25          | 02/01/2017 | SUPPLIES-COCURRICULAR     | C          |
| <b>Total For Account</b>      |                |            |   | <b>167.25</b>   |            |                           |            |
| <b>11-401-100-610-04-0000</b> |                |            |   |                 |            |                           |            |
| 11-401-100-610-06-1028        | 92852 1700701  | 01/14/2017 | 6853/Freehold Twmsp Forensics Team            | 305.00          | 02/01/2017 | EXPENSES/COMPETITIONS     | C          |
| 11-401-100-610-06-1028        | 92870 1700696  | 01/21/2017 | 9441/NEWARK CATHOLIC FORENSIC LEAGUE          | 152.00          | 02/01/2017 | EXPENSES/COMPETITIONS     | C          |
| 11-401-100-610-06-1028        | 92870 1700696  | 02/04/2017 | 9441/NEWARK CATHOLIC FORENSIC LEAGUE          | 40.00           | 02/01/2017 | EXPENSES/COMPETITIONS     | C          |
| 11-401-100-610-06-1028        | 92886 1700703  | 01/28/2017 | 6884/RIDGE HIGH SCHOOL FORENSICS              | 495.00          | 02/01/2017 | EXPENSES/COMPETITIONS     | C          |
| <b>Total For Account</b>      |                |            |   | <b>992.00</b>   |            |                           |            |
| <b>11-401-100-610-06-1028</b> |                |            |   |                 |            |                           |            |
| 11-401-100-610-44-1021        | 92516 1702369  | 724259-01  | 1485/BAND SHOPPE                              | 657.95          | 02/01/2017 | RHS EXTRA CURR            | C          |
| 11-401-100-610-44-1021        | 92569 1702316  | 70720      | 3258/HOME DEPOT                               | 297.56          | 02/01/2017 | RHS EXTRA CURR            | C          |
| 11-401-100-610-44-1021        | 92595 1700755  | 95332      | 3894/LOSERS MUSIC COMPANY                     | 187.42          | 02/01/2017 | RHS EXTRA CURR            | C          |
| 11-401-100-610-44-1021        | 92595 1700755  | 97317      | 3894/LOSERS MUSIC COMPANY                     | 60.00           | 02/01/2017 | RHS EXTRA CURR            | C          |
| 11-401-100-610-44-1021        | 92675 1702721  |            | 10828/Perrone, Frank                          | 300.00          | 02/01/2017 | REALTIME MUSIC SOLUTIONS  | C          |
| 11-401-100-610-44-1021        | 92865 1701973  | 629930-1   | 6870/MUSIC THEATRE INTERNATIONAL              | 2,690.00        | 02/01/2017 | RHS EXTRA CURR            | C          |

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| <b>11-401-100-610-44-1021</b> |               |           |  |                 |            |                           |            |
| 11-401-100-890-44-0440        | 92532 1702700 | 61967     | 10184/COCO & JOY INC.                  | 170.00          | 02/01/2017 | MUSIC MISC EXP COCURRICU  | C          |
| 11-401-100-890-44-0440        | 92595 1700756 | 96931     | 3894/LOSERS MUSIC COMPANY              | 245.00          | 02/01/2017 | MUSIC MISC EXP COCURRICU  | C          |
| <b>Total For Account</b>      |               |           |  | <b>415.00</b>   |            |                           |            |
| <b>11-401-100-890-44-0440</b> |               |           |  |                 |            |                           |            |
| 11-402-100-320-23-0016        | 92909 1702746 | 1598      | 11137/TRAIN HEROIC LLC                 | 2,250.00        | 02/01/2017 | ATHLETICS PP TECH SERVIC  | C          |
| 11-402-100-500-16-1655        | 92895 1701839 | 70231BALA | 10110/SCHUTT RECONDITIONING<br>NCE     | 635.54          | 02/01/2017 | RECONDITIONING            | C          |
| 11-402-100-500-16-1723        | 92627 1702773 |           | 10825/DOUGLAS ANDERSON                 | 168.00          | 02/01/2017 | WORLD BASEBALL CONVENTION | C          |
| 11-402-100-500-16-1723        | 92627 1702773 |           | 10825/DOUGLAS ANDERSON                 | 409.00          | 02/01/2017 | HOTEL                     | C          |
| 11-402-100-500-16-1723        | 92627 1702773 |           | 10825/DOUGLAS ANDERSON                 | 47.22           | 02/01/2017 | MEALS                     | C          |
| 11-402-100-500-16-1723        | 92627 1702773 |           | 10825/DOUGLAS ANDERSON                 | 106.64          | 02/01/2017 | MILEAGE                   | C          |
| 11-402-100-500-16-1723        | 92640 1702729 |           | 11133/MAESOOON DEEB                    | 185.00          | 02/01/2017 | EATA 69TH CONFERENCE      | C          |
| 11-402-100-500-16-1723        | 92640 1702729 |           | 11133/MAESOOON DEEB                    | 318.00          | 02/01/2017 | HOTEL                     | C          |
| 11-402-100-500-16-1723        | 92640 1702729 |           | 11133/MAESOOON DEEB                    | 17.67           | 02/01/2017 | MEALS                     | C          |
| 11-402-100-500-16-1723        | 92640 1702729 |           | 11133/MAESOOON DEEB                    | 54.50           | 02/01/2017 | MILEAGE                   | C          |
| 11-402-100-500-16-1723        | 92664 1702424 |           | 7244/AUDRA MARSH                       | 125.00          | 02/01/2017 | PENN.STATE ASSOC HPE      | C          |
| 11-402-100-500-16-1723        | 92664 1702424 |           | 7244/AUDRA MARSH                       | 273.00          | 02/01/2017 | HOTEL                     | C          |
| 11-402-100-500-16-1723        | 92664 1702424 |           | 7244/AUDRA MARSH                       | 172.00          | 02/01/2017 | MILEAGE                   | C          |
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| <b>11-402-100-500-16-1723</b> |               |           |  |                 |            |                           |            |
| 11-402-100-610-16-1663        | 92522 1701852 | 98534485  | 1713/BSN SPORTS INC                    | 1,395.00        | 02/01/2017 | GIRLS BASKETBALL SUPPLIE  | C          |
| 11-402-100-610-16-1673        | 92594 1702294 | 1217844A  | 3881/LONGSTRETH SPORTING<br>GOODS, LLC | 2,192.45        | 02/01/2017 | SOFTBALL SUPPLIES         | C          |
| 11-402-100-610-16-1682        | 92522 1701853 | 98470049  | 1713/BSN SPORTS INC                    | 633.00          | 02/01/2017 | BOYS LACROSSE SUPPLIES    | C          |
| 11-402-100-610-16-1683        | 92533 1702208 | 274689    | 2090/COLLINS SPORTS MEDICINE           | 1,700.00        | 02/01/2017 | AHTLETIC DIRECTOR SUPPLI  | C          |
| 11-402-100-610-16-1683        | 92535 1702228 | 002571470 | 2187/COUNTY COLLEGE OF MORRIS          | 15.60           | 02/01/2017 | AHTLETIC DIRECTOR SUPPLI  | C          |
| 11-402-100-610-16-1683        | 92535 1702231 | 002571540 | 2187/COUNTY COLLEGE OF MORRIS          | 135.64          | 02/01/2017 | AHTLETIC DIRECTOR SUPPLI  | C          |
| 11-402-100-610-16-1683        | 92535 1702232 | 002572261 | 2187/COUNTY COLLEGE OF MORRIS          | 34.52           | 02/01/2017 | AHTLETIC DIRECTOR SUPPLI  | C          |
| 11-402-100-610-16-1683        | 92535 1702314 | 002571560 | 2187/COUNTY COLLEGE OF MORRIS          | 15.60           | 02/01/2017 | AHTLETIC DIRECTOR SUPPLI  | C          |
| 11-402-100-610-16-1683        | 92898 1702191 | 18776     | 10852/SIGN SOLUTIONS, INC.             | 301.00          | 02/01/2017 | Athletics Sign Solutions  | C          |
| <b>Total For Account</b>      |               |           |  | <b>2,202.36</b> |            |                           |            |
| <b>11-402-100-610-16-1683</b> |               |           |  |                 |            |                           |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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02/01/2017

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| <b>POSTED CHECKS</b>   |               |                               |                                     |                  |            |                        |            |
| 11-402-100-610-16-1685 | 92567 1700838 | 33292632                      | 7362/HENRY SCHEIN, INC.             | 1,620.98         | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33324543                      | 7362/HENRY SCHEIN, INC.             | 55.17            | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33370173                      | 7362/HENRY SCHEIN, INC.             | 57.63            | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33292633                      | 7362/HENRY SCHEIN, INC.             | -0.35            | 02/01/2017 | C/M 18348734           | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33292633                      | 7362/HENRY SCHEIN, INC.             | 330.34           | 02/01/2017 | Inv 33292633           | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33600593                      | 7362/HENRY SCHEIN, INC.             | 115.26           | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33902737                      | 7362/HENRY SCHEIN, INC.             | 33.26            | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33867539                      | 7362/HENRY SCHEIN, INC.             | 115.26           | 02/01/2017 | MEDICAL SUPPLIES       | C          |
| 11-402-100-610-16-1685 | 92567 1700838 | 33951505                      | 7362/HENRY SCHEIN, INC.             | 133.04           | 02/01/2017 | MEDICAL SUPPLIES       | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>2,460.59</b>  |            |                        |            |
|                        |               | <b>11-402-100-610-16-1685</b> |                                     |                  |            |                        |            |
| 11-402-100-610-23-0016 | 92511 1702142 | 4420606371                    | 1339/APPLE INC.                     | 2,298.00         | 02/01/2017 | ATHLETICS TECH SUPP    | C          |
| 11-402-100-890-16-1610 | 92862 1702655 | 2016170019                    | 6787/MORRIS COUNTY SECONDARY SCHOOL | 6,906.00         | 02/01/2017 | ICE HOCKEY RENTAL/FEES | C          |
| 11-402-100-890-16-1610 | 92862 1702655 | 426                           | 6787/MORRIS COUNTY SECONDARY SCHOOL | 1,200.00         | 02/01/2017 | ICE HOCKEY RENTAL/FEES | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>8,106.00</b>  |            |                        |            |
|                        |               | <b>11-402-100-890-16-1610</b> |                                     |                  |            |                        |            |
| 12-000-252-730-23-0000 | 92527 1702311 | GMJ4011                       | 8130/CDW GOVERNMENT, INC.           | 38,500.00        | 02/01/2017 | ADMIN TECH SUPPLY      | C          |
| 12-000-252-730-23-0000 | 92593 1702090 | 23214                         | 11086/LOBBYGUARD SOLUTIONS, LLC     | 3,500.00         | 02/01/2017 | ADMIN TECH SUPPLY      | C          |
| 12-000-252-730-23-0000 | 92593 1702086 | 23213                         | 11086/LOBBYGUARD SOLUTIONS, LLC     | 3,500.00         | 02/01/2017 | ADMIN TECH SUPPLY      | C          |
| 12-000-252-730-23-0000 | 92593 1702085 | 23212                         | 11086/LOBBYGUARD SOLUTIONS, LLC     | 3,500.00         | 02/01/2017 | ADMIN TECH SUPPLY      | C          |
| 12-000-252-730-23-0000 | 92911 1702282 | 40779                         | 10698/TURN-KEY TECHNOLOGIES, INC.   | 12,237.50        | 02/01/2017 | ADMIN TECH SUPPLY      | C          |
|                        |               | <b>Total For Account</b>      |                                     | <b>61,237.50</b> |            |                        |            |
|                        |               | <b>12-000-252-730-23-0000</b> |                                     |                  |            |                        |            |
| 20-043-100-610-02-0000 | 92528 1702301 | 1889                          | 10923/CAROL ANN MUSACCHIO           | 359.00           | 02/01/2017 | REF-FB TREP\$ CLUB     | C          |
| 20-082-100-610-04-0000 | 92504 1701418 | 1925599814                    | 10383/AMAZON.COM LLC                | 54.45            | 02/01/2017 | SH WELLNESS REF        | C          |
|                        |               | 27                            |                                     |                  |            |                        |            |
| 20-082-100-610-06-0000 | 92504 1702278 | 1982881510                    | 10383/AMAZON.COM LLC                | 386.55           | 02/01/2017 | HS WELLNESS REF        | C          |
|                        |               | 52                            |                                     |                  |            |                        |            |
| 20-082-100-610-06-0000 | 92504 1702278 | 1982882383                    | 10383/AMAZON.COM LLC                | 88.42            | 02/01/2017 | HS WELLNESS REF        | C          |
|                        |               | 63                            |                                     |                  |            |                        |            |
| 20-082-100-610-06-0000 | 92504 1702278 | 2303108395                    | 10383/AMAZON.COM LLC                | -4.20            | 02/01/2017 | C/M 230311159203       | C          |
|                        |               | 66                            |                                     |                  |            |                        |            |

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| 20-082-100-610-06-0000 | 92504 1702278 | 2303108395                    | 10383/AMAZON.COM LLC                        | 64.19             | 02/01/2017 | Inv 230310839566        | C          |
|                        |               | 66                            |   |                   |            |                         |            |
|                        |               | <b>Total For Account</b>      |   | <b>534.96</b>     |            |                         |            |
|                        |               | <b>20-082-100-610-06-0000</b> |   |                   |            |                         |            |
| 20-085-100-610-05-0005 | 92561 1701777 | 22118                         | 10390/GARDEN STATE MICRO, INC.              | 2,850.00          | 02/01/2017 | RMS PTO MAKERSPACE LAB  | C          |
| 20-231-200-800-70-3229 | 92738 1702287 | IN0056439                     | 10429/MASCHIO'S FOOD SERVICES, INC.         | 333.00            | 02/01/2017 | Title 1A                | C          |
| 20-251-100-500-75-3650 | 92702 1700864 | 03/2017                       | 9662/CELEBRATE THE CHILDREN, INC.           | 9,011.40          | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92710 1700377 | 03/2017                       | 6522/KDDS III - NEW BEGINNINGS              | 7,313.31          | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92711 1700368 | 03/2017                       | 7298/KDDS INC.T/A GLENVIEW ACADEMY          | 14,833.16         | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92713 1700867 | 03/2017                       | 4185/MIDLAND SCHOOL                         | 28,845.68         | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92718 1700380 | 03/2017                       | 4782/P. G. CHAMBERS SCHOOL                  | 55,857.34         | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92718 1700380 | 02/2017                       | 4782/P. G. CHAMBERS SCHOOL                  | 41,285.86         | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92724 1700874 | 03/2017                       | 1978/SPECTRUM 360                           | 15,040.62         | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650 | 92724 1701239 | FEB17-64                      | 1978/SPECTRUM 360 EL                        | 5,558.49          | 02/01/2017 | IDEA SY16 OTHER PUR SER | C          |
|                        |               | <b>Total For Account</b>      |   | <b>177,745.86</b> |            |                         |            |
|                        |               | <b>20-251-100-500-75-3650</b> |   |                   |            |                         |            |
| 20-251-200-320-75-3605 | 92551 1701759 | 201701936                     | 2609/EDUCATIONAL SVCS.COMM. OF MORR         | 2,458.00          | 02/01/2017 | IDEA SY16 NON PUB SERV  | C          |
| 20-256-100-500-75-3626 | 92718 1700380 | 03/2017                       | 4782/P. G. CHAMBERS SCHOOL                  | 7,979.62          | 02/01/2017 | IDEA SY16 PREK PUR SER  | C          |
| 20-256-100-500-75-3626 | 92718 1700380 | 02/2017                       | 4782/P. G. CHAMBERS SCHOOL                  | 5,897.98          | 02/01/2017 | IDEA SY16 PREK PUR SER  | C          |
|                        |               | <b>Total For Account</b>      |   | <b>13,877.60</b>  |            |                         |            |
|                        |               | <b>20-256-100-500-75-3626</b> |   |                   |            |                         |            |
| 20-271-200-300-70-4501 | 92888 1701718 | 1256                          | 7857/RUTGERS - Cent for Math, Sci & Comp Ed | 5,800.00          | 02/01/2017 | TITLE IIA PRO SER SY16  | C          |
| 20-271-200-300-70-4501 | 92902 1701640 | 17-016                        | 10040/STRONG&ASSOC. ED CONSULTING, LLC      | 3,000.00          | 02/01/2017 | TITLE IIA PRO SER SY16  | C          |
|                        |               | <b>Total For Account</b>      |   | <b>8,800.00</b>   |            |                         |            |
|                        |               | <b>20-271-200-300-70-4501</b> |   |                   |            |                         |            |

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| <b>POSTED CHECKS</b>   |               |           |                                     |                 |            |                          |            |
| 20-502-200-320-07-5040 | 92705 1701728 | 201701951 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 2,956.14        | 02/01/2017 | CHP 192 COMPENSATORY ED  | C          |
| 20-503-200-320-07-5030 | 92705 1701728 | 201701951 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 182.70          | 02/01/2017 | CH 192 ESL               | C          |
| 20-506-200-320-07-5060 | 92705 1701728 | 201701951 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 2,197.16        | 02/01/2017 | CHP 193 SUPPL INST       | C          |
| 20-507-200-320-07-5070 | 92705 1701728 | 201701951 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 2,939.38        | 02/01/2017 | CHP 193 INT EX/CLASS     | C          |
| 20-508-200-320-07-5080 | 92705 1701728 | 201701951 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,767.00        | 02/01/2017 | CHP 193 SPEECH           | C          |
| 20-509-200-330-30-5090 | 92551 1701495 | 201700408 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,144.50        | 02/01/2017 | NON PUBLIC NURSING       | C          |
| 20-509-200-330-30-5090 | 92551 1701495 | 201700408 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,144.50        | 02/01/2017 | NON PUBLIC NURSING       | C          |
|                        |               |           | <b>Total For Account</b>            | <b>2,289.00</b> |            |                          |            |
|                        |               |           | <b>20-509-200-330-30-5090</b>       |                 |            |                          |            |
| 20-511-200-320-30-5096 | 92551 1702805 | 201701925 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 6,600.00        | 02/01/2017 | NON PUBLIC SECURITY      | C          |
| 60-000-310-300-23-0060 | 92570 1702464 | 82073     | 6595/HORIZON SOFTWARE INTERNATIONAL | 3,647.98        | 02/01/2017 | FOOD SERV PUR TECH SERVI | C          |
| 60-000-310-400-60-0001 | 92738 1701104 | IN0056117 | 10429/MASCHIO'S FOOD SERVICES, INC. | 1,878.90        | 02/01/2017 | EQUIPMENT REPAIR-FSMC    | C          |
| 60-000-310-500-60-1000 | 92921 1701104 | IN0056979 | 10429/MASCHIO'S FOOD SERVICES, INC. | 12,102.00       | 02/01/2017 | SALARIES-FSMC MGMT       | C          |
| 60-000-310-500-60-1001 | 92921 1701104 | IN0056979 | 10429/MASCHIO'S FOOD SERVICES, INC. | 1,326.84        | 02/01/2017 | TAX & FRINGE-MGMT-FSMC   | C          |
| 60-000-310-500-60-2000 | 92921 1701104 | IN0056979 | 10429/MASCHIO'S FOOD SERVICES, INC. | 31,708.10       | 02/01/2017 | SALARIES-STAFF-FSMC      | C          |

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| <b>POSTED CHECKS</b>   |               |                               |                                      |                  |            |                         |            |
| 60-000-310-500-60-2001 | 92921 1701104 | IN0056979                     | 10429/MASCHIO'S FOOD SERVICES, INC.  | 8,786.56         | 02/01/2017 | TAX & FRINGE-STAFF-FSMC | C          |
| 60-000-310-500-60-9000 | 92921 1701104 | IN0056979                     | 10429/MASCHIO'S FOOD SERVICES, INC.  | 5,383.30         | 02/01/2017 | PURCH SVC-MGMT FEE-FSMC | C          |
| 60-000-310-580-60-1000 | 92921 1701104 | IN0056979                     | 10429/MASCHIO'S FOOD SERVICES, INC.  | 300.00           | 02/01/2017 | TRAVEL/LODGING EXP-FSMC | C          |
| 60-000-310-600-60-0000 | 92921 1701104 | IN0056979                     | 10429/MASCHIO'S FOOD SERVICES, INC.  | 5,086.43         | 02/01/2017 | GENERAL SUPPLIES        | C          |
| 60-000-310-800-60-0000 | 92739 1701624 | 02184072                      | 10361/SINGER EQUIPMENT COMPANY, INC. | 255.45           | 02/01/2017 | MISC EXPENSE FOOD SERV  | C          |
| 60-000-310-800-60-0000 | 92921 1701104 | IN0056979                     | 10429/MASCHIO'S FOOD SERVICES, INC.  | 54,074.97        | 02/01/2017 | MISC EXPENSE FOOD SERV  | C          |
|                        |               | <b>Total For Account</b>      |                                      | <b>54,330.42</b> |            |                         |            |
|                        |               | <b>60-000-310-800-60-0000</b> |                                      |                  |            |                         |            |
| 60-000-400-730-60-5000 | 92897 1701625 | 149652                        | 6499/SERVICE PLUS                    | 2,269.00         | 02/01/2017 | EQUIPMENT               | C          |
| 63-602-100-320-37-0000 | 92727 1702684 | WORKSHO P 2/23                | 11122/CHILD & FAMILY RESOURCES, INC. | 200.00           | 02/01/2017 | PURCHASED PROF SERVICES | C          |
| 63-602-100-320-37-0000 | 92735 1702445 | CG MUSIC THEATER              | 10995/SOUTH STREET DANCE             | 600.00           | 02/01/2017 | PURCHASED PROF SERVICES | C          |
| 63-602-100-320-37-0000 | 92735 1702445 | CG MUSICAL MATERIALS          | 10995/SOUTH STREET DANCE             | 250.00           | 02/01/2017 | PURCHASED PROF SERVICES | C          |
|                        |               | <b>Total For Account</b>      |                                      | <b>1,050.00</b>  |            |                         |            |
|                        |               | <b>63-602-100-320-37-0000</b> |                                      |                  |            |                         |            |
| 63-602-100-440-23-0037 | 92572 1701341 | 302862800                     | 10064/HP FINANCIAL SERVICES COMPANY  | 472.68           | 02/01/2017 | CANNON LEASES           | C          |
| 63-602-100-440-23-0037 | 92913 1700956 | 366250                        | 10058/UNITED BUSINESS SYSTEMS        | 22.98            | 02/01/2017 | CANNON LEASES           | C          |
|                        |               | <b>Total For Account</b>      |                                      | <b>495.66</b>    |            |                         |            |
|                        |               | <b>63-602-100-440-23-0037</b> |                                      |                  |            |                         |            |

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| 63-602-100-512-37-0000 | 92731 1701549 | 35281                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35282                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35284                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35283                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35285                         | 10189/PANORAMA TOURS                               | 1,130.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35286                         | 10189/PANORAMA TOURS                               | 600.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35287                         | 10189/PANORAMA TOURS                               | 1,160.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35290                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35292                         | 10189/PANORAMA TOURS                               | 1,130.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35295                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35296                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35297                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35298                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35299                         | 10189/PANORAMA TOURS                               | 1,130.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35300                         | 10189/PANORAMA TOURS                               | 600.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35301                         | 10189/PANORAMA TOURS                               | 1,160.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35302                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35303                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35304                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35305                         | 10189/PANORAMA TOURS                               | 545.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35306                         | 10189/PANORAMA TOURS                               | 1,130.00         | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35307                         | 10189/PANORAMA TOURS                               | 600.00           | 02/01/2017 | TRANSPORTATION       | C          |
| 63-602-100-512-37-0000 | 92731 1701549 | 35308                         | 10189/PANORAMA TOURS                               | 1,160.00         | 02/01/2017 | TRANSPORTATION       | C          |
|                        |               | <b>Total For Account</b>      |  | <b>16,885.00</b> |            |                      |            |
|                        |               | <b>63-602-100-512-37-0000</b> |  |                  |            |                      |            |
| 63-602-100-530-37-0000 | 92900 1700103 | 341016                        | 10823/SPECTROTEL HOLDING<br>C.SCH. JAN.COMPANY LLC | 48.38            | 02/01/2017 | CommSchool Telephone | C          |
| 63-602-100-530-37-0000 | 92900 1700103 | 341019 JAN                    | 10823/SPECTROTEL HOLDING<br>COMPANY LLC            | 31.39            | 02/01/2017 | CommSchool Telephone | C          |
| 63-602-100-530-37-0000 | 92900 1700103 | SKI JAN                       | 10823/SPECTROTEL HOLDING<br>COMPANY LLC            | 38.47            | 02/01/2017 | CommSchool Telephone | C          |
|                        |               | <b>Total For Account</b>      |  | <b>118.24</b>    |            |                      |            |
|                        |               | <b>63-602-100-530-37-0000</b> |  |                  |            |                      |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
02/01/2017

| Account #              | Check # PO #  | Invoice #                     | Vendor No./ Name  | Check Amount    | Date       | Check Description        | Check Type |
|------------------------|---------------|-------------------------------|---|-----------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |               |                               |   |                 |            |                          |            |
| 63-602-100-580-37-0000 | 92729 1702496 | DEPOSIT                       | 7281/LIBERTY SCIENCE CENTER INC.<br>6/28 TRIP               | 185.00          | 02/01/2017 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 92729 1702495 | 6/28 TRIP                     | 7281/LIBERTY SCIENCE CENTER INC.<br>DEPOSIT                 | 246.25          | 02/01/2017 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 92730 1702410 | DEPOSIT                       | 10531/MEDIEVAL TIMES U.S.A. INC.<br>8/11/17 TRIP            | 281.00          | 02/01/2017 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 92732 1702768 | DEPOSIT                       | 10918/POWERHOUSE STUDIOS, INC.<br>7/14 TRIP                 | 500.00          | 02/01/2017 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 92734 1702777 | DEPOSIT                       | 10953/GO AHEAD AND JUMP 1 LLC<br>8/3 TRIP                   | 750.00          | 02/01/2017 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 92736 1702728 | DEPOSIT -                     | 11131/Twnshp of East Brunswick Crystal<br>7/25 TRIP Springs | 280.00          | 02/01/2017 | TRAVEL                   | C          |
|                        |               | <b>Total For Account</b>      |   | <b>2,242.25</b> |            |                          |            |
|                        |               | <b>63-602-100-580-37-0000</b> |   |                 |            |                          |            |
| 63-602-100-600-37-0000 | 92728 1701193 | 0487046414                    | 3000/GLASS GARDENS, INC.<br>3                               | 55.82           | 02/01/2017 | SUPPLY                   | C          |
| 63-602-100-600-37-0000 | 92728 1701193 | 0487058734                    | 3000/GLASS GARDENS, INC.<br>0                               | 65.16           | 02/01/2017 | SUPPLY                   | C          |
| 63-602-100-600-37-0000 | 92728 1701193 | 0487059215                    | 3000/GLASS GARDENS, INC.<br>1                               | 39.12           | 02/01/2017 | SUPPLY                   | C          |
| 63-602-100-600-37-0000 | 92728 1701193 | 0487059173                    | 3000/GLASS GARDENS, INC.<br>3                               | 19.71           | 02/01/2017 | SUPPLY                   | C          |
| 63-602-100-600-37-0000 | 92921 1701228 | IN0056877                     | 10429/MASCHIO'S FOOD SERVICES,<br>INC.                      | 3,134.51        | 02/01/2017 | SUPPLY                   | C          |
|                        |               | <b>Total For Account</b>      |   | <b>3,314.32</b> |            |                          |            |
|                        |               | <b>63-602-100-600-37-0000</b> |   |                 |            |                          |            |
| 63-602-100-800-37-0000 | 92733 1702394 | 006195 DEC 5211/              | RECORDER PUBLISHING<br>2016 COMPANY                         | 167.27          | 02/01/2017 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000 | 92737 1701306 | 973-895-357                   | 6197/VERIZON<br>1 2/17                                      | 70.09           | 02/01/2017 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000 | 92737 1701306 | 973-361-738                   | 6197/VERIZON<br>0 2/17                                      | 61.73           | 02/01/2017 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000 | 92737 1701306 | 973-328-488                   | 6197/VERIZON<br>4 2/17                                      | 64.04           | 02/01/2017 | MISC EXPENSE COMM SCHOOL | C          |
|                        |               | <b>Total For Account</b>      |   | <b>363.13</b>   |            |                          |            |
|                        |               | <b>63-602-100-800-37-0000</b> |   |                 |            |                          |            |



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104

02/01/2017

| Account #              | Check # PO #  | Invoice #  | Vendor No./ Name                     | Check Amount        | Date       | Check Description   | Check Type |
|------------------------|---------------|--|--------------------------------------|---------------------|------------|---------------------|------------|
| <b>POSTED CHECKS</b>   |               |  |                                      |                     |            |                     |            |
| 63-602-291-270-37-0000 | 92498 1700732 | H4388340   | 10789/AETNA LIFE INSURANCE COMPANY   | 4,523.47            | 02/01/2017 | BENEFITS            | C          |
| 63-602-291-270-37-0000 | 92543 1700730 | PM000000002370/DELTA DENTAL OF NJ 206160                   |                                      | 182.90              | 02/01/2017 | BENEFITS            | C          |
|                        |               | <b>Total For Account</b>                                   |                                      | <b>4,706.37</b>     |            |                     |            |
|                        |               | <b>63-602-291-270-37-0000</b>                              |                                      |                     |            |                     |            |
| P1-000-100-566-07-8704 | 92517 1602334 | REBILL15-1 1489/BANYAN SCHOOL 6A                           |                                      | 2,927.00            | 02/01/2017 | REBILL15-16         | C          |
| P1-000-100-566-07-8704 | 92575 1602469 | REBILL15-1 9537/PARTNERSHIPS IN EDUCATION, 6B INC.         |                                      | 13,199.00           | 02/01/2017 | REBILL15-16         | C          |
| P1-000-100-566-07-8704 | 92575 1603525 | REBILL15-1 9537/PARTNERSHIPS IN EDUCATION, 6C/REBILLD INC. |                                      | 1,428.00            | 02/01/2017 | Inv REBILL15-16 ADS | C          |
| P1-000-100-566-07-8704 | 92575 1603525 | REBILL15-1 9537/PARTNERSHIPS IN EDUCATION, 6C/REBILLD INC. |                                      | 2,862.00            | 02/01/2017 | Inv REBILL15-16 VRS | C          |
| P1-000-100-566-07-8704 | 92583 1602332 | NB2934273 6522/KDDS III - NEW BEGINNINGS                   |                                      | 6,246.00            | 02/01/2017 | Inv NB2934273       | C          |
| P1-000-100-566-07-8704 | 92584 1602333 | GL24948/24 7298/KDDS INC.T/A GLENVIEW 949 ACADEMY          |                                      | 2,058.84            | 02/01/2017 | Inv GL24948         | C          |
| P1-000-100-566-07-8704 | 92584 1602333 | GL24948/24 7298/KDDS INC.T/A GLENVIEW 949 ACADEMY          |                                      | 7,349.00            | 02/01/2017 | INV GL24949         | C          |
| P1-000-100-566-07-8704 | 92601 1603923 | 0035567-IN 6521/NEW ROAD SCHOOLS OF N.J., INC.             |                                      | 4,219.86            | 02/01/2017 | 0035567-IN          | C          |
|                        |               | <b>Total For Account</b>                                   |                                      | <b>40,289.70</b>    |            |                     |            |
|                        |               | <b>P1-000-100-566-07-8704</b>                              |                                      |                     |            |                     |            |
| P1-000-230-339-30-1205 | 92873 1603085 | 1603085  | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 18.25               | 02/01/2017 | inv#25288           | C          |
| P1-000-230-339-30-1205 | 92873 1602445 | 1602445  | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 36.94               | 02/01/2017 | inv#25287           | C          |
|                        |               | <b>Total For Account</b>                                   |                                      | <b>55.19</b>        |            |                     |            |
|                        |               | <b>P1-000-230-339-30-1205</b>                              |                                      |                     |            |                     |            |
|                        |               | <b>Total Posted Checks</b>                                 |                                      | <b>2,595,540.67</b> |            |                     |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
|              | 10            | 10       | \$13,823.00     |                        |             |                    | \$13,823.00    |
|              | 10            | 11       | \$2,098,196.53  |                        |             |                    | \$2,098,196.53 |
|              | 10            | 12       | \$61,237.50     |                        |             |                    | \$61,237.50    |
|              | 10            | P1       | \$40,344.89     |                        |             |                    | \$40,344.89    |
|              | Fund 10       | TOTAL    | \$2,213,601.92  |                        |             |                    | \$2,213,601.92 |
|              | 20            | 20       | \$225,944.25    |                        |             |                    | \$225,944.25   |
|              | 60            | 60       | \$126,819.53    |                        |             |                    | \$126,819.53   |
|              | 63            | 63       | \$29,174.97     |                        |             |                    | \$29,174.97    |
|              | GRAND         | TOTAL    | \$2,595,540.67  | \$0.00                 | \$0.00      | \$0.00             | \$2,595,540.67 |

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