

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : December

va_chkr1.072104
12/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	96103 1802020	DEC 2017	6148/UNITY CHARTER SCHOOL	13,843.00	12/15/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	95931 1801531	8V0105	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	13,531.30	12/15/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96104 1801590	0901-2-2017 12/17	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	12/15/2017	OTHER LEA - TUITION	C
	Total For Account 11-000-100-562-07-8701-			18,255.30			
11-000-100-563-07-8702-	96093 1802262	8V0404	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	45,770.00	12/15/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	96093 1802262	8V0445	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	12/15/2017	COTY VO TECH REG ED TUIT	C
	Total For Account 11-000-100-563-07-8702-			89,470.00			
11-000-100-566-07-8704-	96078 1800289	J.T. 1/18	1489/BANYAN SCHOOL	6,446.58	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96079 1800958	5645D	10670/BARNSTABLE ACADEMY, INC.	4,490.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96081 1800956	RAN112017	6769/CALAIS SCHOOL	6,540.18	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1812060	9662/CELEBRATE THE CHILDREN, INC.	6,072.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1811055	9662/CELEBRATE THE CHILDREN, INC.	6,831.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1801064	9662/CELEBRATE THE CHILDREN, INC.	7,969.50	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96083 1800285	HHS433001 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	8,752.59	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96084 1800287	18-0177	1931/CHANCELLOR ACADEMY	7,539.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96087 1800307	GR9038	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96088 1800282	4330010120 18	3298/HUNTERDON PREPARATORY SCHOOL	5,210.10	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96089 1800296	18-130	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96092 1801927	216	4185/MIDLAND SCHOOL	5,164.64	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96099 1800300	16526	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	7,117.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96101 1800929	NOV17-69	1978/SPECTRUM 360	21,133.20	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96101 1800929	DEC17-63	1978/SPECTRUM 360	16,906.56	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96102 1801268	JAN17044	5905/TERRANOVA GROUP	6,846.00	12/15/2017	PRIVATE-SPEC.ED.	C
	Total For Account 11-000-100-566-07-8704-			131,304.44			

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POSTED CHECKS							
11-000-213-104-15-4102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,656.84	12/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,210.00	12/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	95909 1800106	8036	3531/JOHN SHAVER INSTRUMENTATION	537.68	12/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95909 1802283	8036A	3531/JOHN SHAVER INSTRUMENTATION	361.71	12/15/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	899.39			
			11-000-213-390-48-0480-				
11-000-213-580-48-0480-	96061 1802141		10223/CAROL MINARICK	195.00	12/15/2017	NJAAP SCHOOL HEALTH CONFERENCE	C
11-000-213-610-04-4204-	95899 18ED0317	43325490	7362/HENRY SCHEIN, INC.	160.42	12/15/2017	SUPPLIES	C
11-000-213-610-04-4204-	95899 18ED0317	43325491	7362/HENRY SCHEIN, INC.	3.78	12/15/2017	SUPPLIES	C
			Total For Account	164.20			
			11-000-213-610-04-4204-				
11-000-213-610-48-0480-	95924 1801874	132014	3825/LIFESAVERS, INC.	2,605.42	12/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	95924 1801874	132158	3825/LIFESAVERS, INC.	89.90	12/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	95924 1801986	132805	3825/LIFESAVERS, INC.	133.00	12/15/2017	DIST MEDICAL SUPPLY	C
			Total For Account	2,828.32			
			11-000-213-610-48-0480-				
11-000-216-100-15-2114-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,551.40	12/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	725.00	12/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	95886 1802186	201801081	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,352.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95886 1802186	201801332	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,628.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95916 1801587	NOV 2017	11275/KATHLEEN ANN RONCA	4,800.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95929 1801973	NOV 2018	11316/DEBORAH MILLARD	850.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95941 1800320	7405	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,543.10	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95945 1801925	1149	10168/REED ACADEMY, INC.	2,260.00	12/15/2017	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	95945 1801925	1162	10168/REED ACADEMY, INC.	3,090.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1801592	12/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/15/2017	RELATED SVC.-PPS	C
	Total For Account			23,971.10			
	11-000-216-320-07-0000-						
11-000-217-100-15-2702-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	52,177.31	12/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	402.78	12/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	96078 1800289	JT1-1 1/18	1489/BANYAN SCHOOL	3,171.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1812061	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1811055A	9662/CELEBRATE THE CHILDREN, INC.	2,700.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1801065	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96083 1801924	HHS433001	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,990.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96087 1801042	GR9039	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96090 1801431	NB2936563	6522/KDDS III - NEW BEGINNINGS	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96090 1801431	NB2936564	6522/KDDS III - NEW BEGINNINGS	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96091 1801430	GL26119	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96101 1800929	NOV17-69	1978/SPECTRUM 360	8,700.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96101 1800929	DEC17-63	1978/SPECTRUM 360	6,960.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
	Total For Account			46,191.00			

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11-000-217-320-07-2631-							
11-000-218-104-15-2142-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	12/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	176.08	12/15/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	12/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-TECH-	95845 1801205	31990016	9715/ACT, INC.	250.00	12/15/2017	GUIDANCE TECH	C
11-000-218-390-49-TECH-	95985 1802054	INV0007541	7801/NAVIANCE, INC	6,302.50	12/15/2017	GUIDANCE TECH	C
		9					
Total For Account				6,552.50			
11-000-218-390-49-TECH-							
11-000-218-580-49-0490-	96062 1802119		8003/LUANN MIZZONI	62.50	12/15/2017	UNDERSTANDING GRIEF & LOSS	C
11-000-218-580-49-0490-	96064 1802117		10461/GINA NACLERIO	62.50	12/15/2017	UNDERSTANDING GRIEF & LOSS	C
11-000-218-580-49-0490-	96074 1802217		7749/ELISA VERRAN-HORVOT	54.49	12/15/2017	MARIST COLLEGE COUNSELOR PROF.	C
11-000-218-580-49-0490-	96074 1802244		7749/ELISA VERRAN-HORVOT	20.95	12/15/2017	RAMAPO COLLEGE OF NJ WKSHP	C
Total For Account				200.44			
11-000-218-580-49-0490-							
11-000-218-600-02-0000-	95998 1802087	05910504	4998/POSITIVE PROMOTIONS	796.76	12/15/2017	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,181.90	12/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	571.00	12/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	12/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621-	95861 1802171	12916356	10141/BAYADA HOME HEALTH CARE, INC.	130.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95907 1801705	6806	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95917 1800985	23181OR	9527/KDDS TOO, INC.	2,500.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95923 1802246	EVALUATIO	8687/LEARNING TREE NS FOR DC MULTICULTURAL/MULTILINGUAL	2,250.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95928 1801666	11/1/17 #	9141/REBECCA MCKEEVER	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	95928 1801666	2420139 11/14/17 #	9141/REBECCA MCKEEVER	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95930 1802074	80011346 10/20/17 SP	3447/MORENO, J. G., M.D. 1099	575.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95938 1800319	9029	9231/YANA KOFMAN	4,342.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95938 1800319	10007	9231/YANA KOFMAN	3,802.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1802060	SH	11276/LYNN ANNE STRELEC	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1801584	ASSESSME NOV 2017	11276/LYNN ANNE STRELEC	1,600.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1802227	NT 11/30/17 NP	11276/LYNN ANNE STRELEC	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95956 1801271	1080044	10781/THE UNCOMMON THREAD	2,912.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12957524	10141/BAYADA HOME HEALTH CARE, INC.	466.39	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12977491	10141/BAYADA HOME HEALTH CARE, INC.	321.76	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12997021	10141/BAYADA HOME HEALTH CARE, INC.	354.26	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12997022	10141/BAYADA HOME HEALTH CARE, INC.	853.15	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	13016575	10141/BAYADA HOME HEALTH CARE, INC.	444.39	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12957523	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12977490	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12997020	10141/BAYADA HOME HEALTH CARE, INC.	1,010.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	13016573	10141/BAYADA HOME HEALTH CARE, INC.	763.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	13016574	10141/BAYADA HOME HEALTH CARE, INC.	1,185.38	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96099 1800316	16433	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
Total For Account				41,539.83			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	96034 1802199		11078/KRISTIN ATELEK	169.99	12/15/2017	OPPOSITIONAL,DEFIANT&DISRUP C TIV	
11-000-219-580-07-2534-	96041 1802167		11172/WALTER CURIONI	126.32	12/15/2017	MILEAGE REIMBURSEMENT/NEWARK	C
11-000-219-580-07-2534-	96045 1802122		6904/EVERLYDIS FALCON-DURAN	4.34	12/15/2017	LRE SETTLEMENT AGREEMENT	C
11-000-219-580-07-2534-	96069 1802121		10850/COSETTE RICHMAN	199.99	12/15/2017	IMPROVING EXEC. FUNCTIONS	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	310.00	12/15/2017	NCTE ANNUAL CONVENTION	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	265.95	12/15/2017	AIRFARE	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	23.57	12/15/2017	MEALS	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	5.85	12/15/2017	CAR SERVICE	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	13.05	12/15/2017	MILEAGE	C
11-000-219-580-07-2534-	96077 1802220		8322/ELISSA WINKELSTEIN	19.99	12/15/2017	OPPOSITIONAL,DEFIANT&DISRUP C TIV	C
			Total For Account	1,139.05			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	95962 18ED0402	3081027678	9491/SCHOOL SPECIALTY 88 ABILITATIONS	68.67	12/15/2017	SUPPLIES	C
11-000-219-610-07-2509-	95995 1801836	11436487	6565/NCS PEARSON/PEARSON ASSESSMENTS	100.00	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1802161	I50000782	6236/W B MASON CO INC	100.00	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48245013	6236/W B MASON CO INC	15.19	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I50277616	6236/W B MASON CO INC	71.74	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48198053	6236/W B MASON CO INC	94.91	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48439221	6236/W B MASON CO INC	1.06	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	451.57			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	12/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	12/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	95904 1800529	17-0634	9535/IDE CORPORATION	5,580.00	12/15/2017	K-5 SUPER PURC PROF SER	C

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POSTED CHECKS							
11-000-221-320-44-0440-	95906 1802193		IR HOLIDAY 10345/JANY IZAGUIRRE CONCRT 17	125.00	12/15/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	95997 1802192	12/14/2017	9057/POLCER; SUSAN J	250.00	12/15/2017	MUSIC PRUCH PROF SERV	C
	Total For Account			375.00			
	11-000-221-320-44-0440-						
11-000-221-320-44-044A-	95986 1802255	2767	8815/JOHN NEGRI	75.00	12/15/2017	ART PUR PROF SERV	C
11-000-221-320-44-044A-	95986 1802255	2768	8815/JOHN NEGRI	75.00	12/15/2017	ART PUR PROF SERV	C
	Total For Account			150.00			
	11-000-221-320-44-044A-						
11-000-221-320-46-0460-	96016 1801450	10788	9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,800.00	12/15/2017	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	96051 1802043		3281/RICHARD HOWE	175.00	12/15/2017	NJ SCI. CONVENTION	C
11-000-221-580-41-0410-	96051 1802043		3281/RICHARD HOWE	43.46	12/15/2017	MILEAGE	C
11-000-221-580-41-0410-	96063 1802185		7839/GEORGE MOUSIS	175.00	12/15/2017	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	96063 1802185		7839/GEORGE MOUSIS	27.47	12/15/2017	MILEAGE	C
	Total For Account			420.93			
	11-000-221-580-41-0410-						
11-000-221-580-42-0420-	96075 1802089		8052/ANNE VITALE RICHARDSON	295.00	12/15/2017	41ST ANNUAL NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	96075 1802089		8052/ANNE VITALE RICHARDSON	58.69	12/15/2017	MILEAGE	C
11-000-221-580-42-0420-	96075 1802061		8052/ANNE VITALE RICHARDSON	70.50	12/15/2017	ASSOC. OF MATH TEACHERS OF NJ	C
11-000-221-580-42-0420-	96075 1802061		8052/ANNE VITALE RICHARDSON	5.80	12/15/2017	TOLLS	C
11-000-221-580-42-0420-	96075 1802088		8052/ANNE VITALE RICHARDSON	15.14	12/15/2017	NORTHERN NJ MATH. SUPERVISORS	C
11-000-221-580-42-0420-	96075 1802176		8052/ANNE VITALE RICHARDSON	150.00	12/15/2017	MCAEMSA FALL PROF. DEV.CONFERE	C
	Total For Account			595.13			
	11-000-221-580-42-0420-						
11-000-221-580-44-0440-	96060 1802335		10112/DAVID MILLER	6.40	12/15/2017	MILEAGE CG-FB, 9/11-11/20/17	C

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11-000-221-580-45-0450-	96038 1802143		10673/JOSEPH CALAFIORE	80.00	12/15/2017	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	96038 1802143		10673/JOSEPH CALAFIORE	26.47	12/15/2017	MILEAGE	C
11-000-221-580-45-0450-	96043 1802214		6922/LISA DIAGOSTINO	150.00	12/15/2017	MCAEMSA FALL CONFERENCE	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	25.34	12/15/2017	EDUC.EVENT:CIVIL DISCOURSE/PAR	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	33.85	12/15/2017	MILEAGE	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	10.50	12/15/2017	TOLL	C
	Total For Account			326.16			
	11-000-221-580-45-0450-						
11-000-221-580-46-0460-	96035 1802288		10607/STEPHEN BARROW	80.00	12/15/2017	NJCHE HISTORY CONFERENCE	C
11-000-221-580-46-0460-	96035 1802288		10607/STEPHEN BARROW	26.54	12/15/2017	MILEAGE	C
	Total For Account			106.54			
	11-000-221-580-46-0460-						
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	50.00	12/15/2017	COMPREHENSIBLE ROAD TO PROFICI	C
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	124.95	12/15/2017	HOTEL	C
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	45.50	12/15/2017	MEALS	C
	Total For Account			220.45			
	11-000-221-580-47-0470-						
11-000-221-610-42-0420-	95889 1801917	INV0851212 2687/ERIC ARMIN INCORPORATED		90.30	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287013056 3000/GLASS GARDENS, INC. 1		22.26	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287024001 3000/GLASS GARDENS, INC. 4		13.19	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287011795 3000/GLASS GARDENS, INC. 2		12.61	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96006 1801871	M63948921 5439/SCHOLASTIC MAGAZINE		140.09	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48389498 6236/W B MASON CO INC		144.51	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48624819 6236/W B MASON CO INC		6.11	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48512987 6236/W B MASON CO INC		18.19	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I49158673 6236/W B MASON CO INC		62.02	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I49283779 6236/W B MASON CO INC		21.23	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	148439552 6236/W B MASON CO INC		36.39	12/15/2017	STEM 6-8 SUPPLIES	C
	Total For Account			566.90			
	11-000-221-610-42-0420-						

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11-000-221-610-43-0430-	96118 1802149	I50076586	6236/W B MASON CO INC	128.21	12/15/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96118 1802149	I50128709	6236/W B MASON CO INC	6.78	12/15/2017	K-5 SUPER SUPPLY IMPROV	C
Total For Account				134.99			
11-000-221-610-43-0430-							
11-000-221-610-44-0440-	96118 1801820	I49822349	6236/W B MASON CO INC	52.00	12/15/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-044M-	95858 1802010	134906843	1458/B & H PHOTO	2,570.52	12/15/2017	SUPPLIES - MASS MEDIA	C
11-000-221-610-45-0450-	96006 1801004	M63268429	5439/SCHOLASTIC MAGAZINE	757.68	12/15/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-51-0500-	95857 1801733	0012870306	1399/ASCD	31.26	12/15/2017	DIR. OF ELEM. EDUCATION	C
11-000-221-890-45-0450-	96006 1801004	M63268429	5439/SCHOLASTIC MAGAZINE	75.77	12/15/2017	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	12/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-06-TECH-	95885 1802067	1000068224-2544/EBSCO SUBSCRIPTION 1	SERVICES	556.10	12/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-610-02-2302-	95872 18ED0074	57803	8461/CASCADE SCHOOL SUPPLIES, INC.	1,149.95	12/15/2017	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	95872 18ED0074	68837	8461/CASCADE SCHOOL SUPPLIES, INC.	14.83	12/15/2017	LIBRARY SUPPLIES	C
Total For Account				1,164.78			
11-000-222-610-02-2302-							
11-000-222-610-02-2312-	95885 1800262	9198627	2544/EBSCO SUBSCRIPTION SERVICES	292.64	12/15/2017	PERIODICALS/FERNBROOK	C
11-000-222-610-06-2316-	95885 1801601	9200101	2544/EBSCO SUBSCRIPTION SERVICES	709.89	12/15/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	95881 1801950	6259114	2378/DEMCO, INC.	1,256.28	12/15/2017	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-TECH-	95856 1802027	6700937345	1339/APPLE INC.	58.00	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802032	KVH4308	8130/CDW GOVERNMENT, INC.	405.60	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802033	KVG4300	8130/CDW GOVERNMENT, INC.	51.56	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802028	KVG8702	8130/CDW GOVERNMENT, INC.	3.37	12/15/2017	RHS MEDIA TECH SUPPLY	C
Total For Account				518.53			
11-000-222-610-06-TECH-							

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POSTED CHECKS							
11-000-222-640-02-2303-	95891 1801506	694973-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	205.82	12/15/2017	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	95891 1801506	694973F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	112.30	12/15/2017	LIBRARY BOOKS/FERNBROOK	C
		Total For Account		318.12			
		11-000-222-640-02-2303-					
11-000-222-640-05-2306-	95891 1801710	703904-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	897.42	12/15/2017	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-05-2306-	95891 1801710	703904F-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	61.12	12/15/2017	LIBRARY BOOKS/MIDDLE SCH	C
		Total For Account		958.54			
		11-000-222-640-05-2306-					
11-000-222-640-06-0000-	95888 1801878	ENL400704I	11305/ENSLow PUBLISHING, LLC.	269.55	12/15/2017	LIBRARY BOOKS	C
11-000-223-320-09-2622-	95978 1802297	96774	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/15/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	96071 1802233		9434/JENNIFER ROMANO	136.47	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-03-2625-	96070 1802178		6802/DIANA RODRIGUEZ	110.00	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-03-2625-	96070 1802178		6802/DIANA RODRIGUEZ	39.56	12/15/2017	MILEAGE	C
		Total For Account		149.56			
		11-000-223-580-03-2625-					
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	99.85	12/15/2017	UCEA CONVENTION	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	603.40	12/15/2017	AIRFARE	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	50.00	12/15/2017	BAGGAGE	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	378.68	12/15/2017	HOTEL	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	82.98	12/15/2017	MEALS	C
		Total For Account		1,214.91			
		11-000-223-580-04-2625-					
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	979.70	12/15/2017	RESPONSIVE CLASSROOM 11/2-11/6	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	80.00	12/15/2017	PARKING	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	162.25	12/15/2017	MEALS	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	155.62	12/15/2017	MILEAGE	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	13.60	12/15/2017	TOLLS	C
11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	829.70	12/15/2017	RESPONSIVE CLASSROOM/HOTEL	C

CLASSROOM/HOTEL

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11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	80.00	12/15/2017	HOTEL PARKING	C
11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	111.01	12/15/2017	STAFF DEVELOPMENT MILEAG	C
11-000-223-580-05-2625-	96054 1802261		9004/MICHAEL LORICCO	150.00	12/15/2017	MCAEMSA WINTER PROF.DEV.MTG	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	987.98	12/15/2017	RESPONSIVE CLASRM /HOTEL	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	80.00	12/15/2017	HOTEL PARKING	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	132.51	12/15/2017	MEALS	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	164.92	12/15/2017	MILEAGE	C
11-000-223-580-05-2625-	96062 1802119		8003/LUANN MIZZONI	62.50	12/15/2017	CREATING CULTURE OF EMPATHY	C
11-000-223-580-05-2625-	96064 1802117		10461/GINA NACLERIO	62.50	12/15/2017	CREATING CULTURE OF EMPATHY	C
			Total For Account	4,052.29			
			11-000-223-580-05-2625-				
11-000-223-580-06-2625-	96040 1802177		2252/STEPHEN CULLIS	150.00	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-06-2625-	96040 1802177		2252/STEPHEN CULLIS	39.68	12/15/2017	MILEAGE	C
11-000-223-580-06-2625-	96052 1801999		6892/DEBORAH IOSSO	149.00	12/15/2017	FEA/NJPSA/NJASCD FALL CONFEREN	C
11-000-223-580-06-2625-	96052 1801999		6892/DEBORAH IOSSO	40.80	12/15/2017	MILEAGE	C
			Total For Account	379.48			
			11-000-223-580-06-2625-				
11-000-223-580-08-2625-	96048 1802159		10813/ALLISON FREEMAN	22.00	12/15/2017	Chamber of Commerce 10/19/17	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	880.00	12/15/2017	FITCHBURG STATE UNIV. ADV PLAC	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	300.00	12/15/2017	LODGING	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	19.54	12/15/2017	MEALS	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	138.88	12/15/2017	MILEAGE	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	11.00	12/15/2017	TOLLS	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	387.90	12/15/2017	PENN.INSTITUTE INSTRUCT.COACHI	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	277.76	12/15/2017	HOTEL	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	14.34	12/15/2017	MEALS	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	129.58	12/15/2017	MILEAGE	C
11-000-223-580-08-2625-	96065 1802291		10406/JONATHAN OLSEN	18.00	12/15/2017	MORRIS-UNION JOINTURE COUNCIL	C
			Total For Account	2,199.00			
			11-000-223-580-08-2625-				

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11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	5.00	12/15/2017	EDCAMP WORLD LANGUAGE	C
11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	7.00	12/15/2017	MILEAGE	C
11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	0.50	12/15/2017	TOLL	C
			Total For Account	12.50			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	12/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,661.52	12/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96005 1801059	1005219	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,214.23	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005227	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,556.03	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005232	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,386.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005237	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,118.50	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005239	9767/SCHENCK, PRICE, SMITH & KING, LLP	229.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005244	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1008903	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	12/15/2017	LEGAL FEES- BOARD WORK	C
			Total For Account	15,025.76			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	96005 1801059	1005242	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	12/15/2017	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1206-	96005 1801059	1005231	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,214.28	12/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96005 1801059	1005234	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,026.00	12/15/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account	11,240.28			
			11-000-230-331-30-1206-				

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11-000-230-331-30-1207-	96005 1801059	1005229	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	12/15/2017	LEGAL-LABOR RELATIONS	C
11-000-230-332-30-1201-	95989 1802093	69919	4628/NISIVOCCIA & COMPANY, CPA	5,550.00	12/15/2017	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	95999 1800090	DEC 2017	5172/RANDOLPH PEDIATRICS	2,750.00	12/15/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	95990 1802256	27366	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,273.75	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800177	27379	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.21	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1801568	27386	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.23	12/15/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95990 1801568	27387	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	12/15/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95990 1800172	27381	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.40	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800172	27380	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800200	27302	10792/PARETTE SOMJEN ARCHITECTS, LLC	250.00	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800200	27319	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.35	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96116 1802330		7279/PHOENIX ADVISORS, LLC.	850.00	12/15/2017	SPEC. CONTR. SERV.	C
		Total For Account		6,012.94			
		11-000-230-339-30-1205-					
11-000-230-340-09-0000-	95978 1802197	96743	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/15/2017	PURCHASED TECHNICAL SERV	C
11-000-230-610-09-0000-	95873 1802072	KSV3913	8130/CDW GOVERNMENT, INC.	188.66	12/15/2017	Dual Monitor Arm	C
11-000-230-610-09-0000-	96118 1802298	I50278906	6236/W B MASON CO INC	76.49	12/15/2017	SUPPLIES AND MATERIALS	C
		Total For Account		265.15			
		11-000-230-610-09-0000-					
11-000-230-610-30-1303-	96114 1800145	IN0061254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	96114 1800145	IN0061258	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	96114 1801982	IN0061252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C

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11-000-230-610-30-1303-	96114 1801982	IN0061253	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
	Total For Account			200.00			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS2SY	19.54	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS2VM	22.07	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS37A	19.25	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS38K	32.97	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS383	19.43	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS393	20.66	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1801673	P9330009P08480/	PURCHASE ADVANTAGE CARD 1KWS2V9	188.22	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95882 1802224	28260	2400/DEZINE LINE	1,271.20	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96118 1802205	I50232279	6236/W B MASON CO INC	54.88	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96118 1802239	I50275413	6236/W B MASON CO INC	209.82	12/15/2017	SUPT OFFICE SUPPLIES	C
	Total For Account			1,858.04			
	11-000-230-610-30-1311-						
11-000-230-820-30-1204-	96098 1801513	DEC 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	12/15/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	96002 1802299	REGISTRAT 8301/	RIDER UNIVERSITY CAREER ION SERVICES	50.00	12/15/2017	Rider University Career Fair	C
11-000-230-890-09-0000-	96025 1802303	REGISTRAT 8329/	UNIVERSITY OF DELAWARE ION	190.00	12/15/2017	Registration for	C
	Total For Account			240.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	95878 1800382	0002542794	2307/DAILY RECORD	51.28	12/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95878 1800382	0002577141	2307/DAILY RECORD	46.44	12/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95878 1800382	0002582718	2307/DAILY RECORD	46.88	12/15/2017	PUBLISHING & PRINTING	C
	Total For Account			144.60			
	11-000-230-890-30-1315-						

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11-000-240-103-15-2110-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	12/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	12/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,362.00	12/15/2017	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96042 1802190		10631/DEBBIE DELANEY	10.16	12/15/2017	MILEAGE SH-IR 9/12-9/28/17	C
11-000-240-580-03-2523-	96046 1802183		10584/CYNTHIA FEENEY	4.84	12/15/2017	MILEAGE REIMBURSEMNT10/4-10/17	C
11-000-240-580-03-2523-	96070 1802302		6802/DIANA RODRIGUEZ	35.32	12/15/2017	MILEAGE 9/1/17-10/31/17	C
11-000-240-580-03-2523-	96073 1802189		11349/ELAINE THOMAS	2.62	12/15/2017	MILEAGE 10/12/17	C
			Total For Account	52.94			
			11-000-240-580-03-2523-				
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	45.23	12/15/2017	STAFF DEV MILEAGE	C
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	116.25	12/15/2017	MEALS	C
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	13.60	12/15/2017	TOLLS	C
			Total For Account	175.08			
			11-000-240-580-05-2525-				
11-000-240-610-01-2501-	96118 1802286	I50502937	6236/W B MASON CO INC	493.63	12/15/2017	MISC SUPPL/CG	C
11-000-240-610-03-2503-	96030 1801952	1697960	7217/WILSON LANGUAGE TRAINING CORP	63.00	12/15/2017	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	96118 1801078	I49880116	6236/W B MASON CO INC	66.45	12/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	96118 1801078	I50129773	6236/W B MASON CO INC	25.92	12/15/2017	MISC SUPP/SHONGUM	C
			Total For Account	92.37			
			11-000-240-610-04-2504-				
11-000-240-610-06-2507-	96114 1800600	IN0061263	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	12/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96118 1800531	I50045576	6236/W B MASON CO INC	76.73	12/15/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	109.98			
			11-000-240-610-06-2507-				

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11-000-240-890-05-2556-	96012 1801726	1729700500	5535/SHIFFLER EQUIPMENT SALES, INC	96.77	12/15/2017	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	96012 1801726	1729700501	5535/SHIFFLER EQUIPMENT SALES, INC	26.60	12/15/2017	MISC EXPENSE RMS	C
		Total For Account		123.37			
		11-000-240-890-05-2556-					
11-000-251-100-15-0104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	12/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,543.41	12/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,919.11	12/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,667.30	12/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	832.77	12/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	96033 1801687	17-RAN-003	11302/THERESA ANN D. ZANDER	1,110.00	12/15/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	861.36	12/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-30-0000-	95996 1801019	3304953643	4958/PITNEY BOWES INC.	774.42	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	95996 1801019	3305002793	4958/PITNEY BOWES INC.	2,499.21	12/15/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		3,273.63			
		11-000-251-440-30-0000-					
11-000-251-600-30-0000-	96118 1802161	I50000782	6236/W B MASON CO INC	100.00	12/15/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	95840 1802343			311.00	12/01/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95841 1802344			490.00	12/01/2017	MISC EXPENSE BUSINESS OF	C
		Total For Account		490.00			
		11-000-251-890-30-1305-		801.00			

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11-000-252-100-15-0110-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,909.18	12/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	95849 1802203	1640-1541888460/ALARM & COMMUNICATION TECH., INC.		167.50	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95873 1801407	KGL1042	8130/CDW GOVERNMENT, INC.	24,600.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95873 1801991	KVP7739	8130/CDW GOVERNMENT, INC.	8,990.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95874 1802146	KZB2837	8130/CDW GOVERNMENT, INC.	2,605.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95892 1801599	0329254-01	8147/GAR EQUIPMENT CORPORATION	1,040.00	12/15/2017	OTHER PURCHASED PROF SER	C
		Total For Account		37,402.50			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	115.17	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441-	96014 1800005	8349981	10823/SPECTROTEL HOLDING COMPANY LLC	4,631.31	12/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96027 1800002	9796758041	10340/VERIZON WIRELESS DRESEN	2,363.06	12/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96027 1800002	9796418133	10340/VERIZON WIRELESS	266.07	12/15/2017	TELEPHONE BASIC SERVICES	C
		Total For Account		7,260.44			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	95868 1800006	21772013	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/15/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95868 1800007	21772063A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	12/15/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95868 1800008	21772063	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,135.83	12/15/2017	TELE INTERNET SERVICES	C
		Total For Account		18,195.83			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,448.90	12/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	104.22	12/15/2017	MAINT - OT	H

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11-000-261-420-18-5678-	95852 1800588	789582	7267/AMERICAN TIME AND SIGNAL CO.	372.79	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	312147	6456/AMERICAN WEAR	18.00	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	312170	6456/AMERICAN WEAR	24.25	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	357701	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	357724	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	352666	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	355177	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	352642	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	355154	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	350116	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	350092	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	346941	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	346964	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95943 1800538	JAN 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95950 1802211	33429	9242/SIGN A RAMA	415.00	12/15/2017	MAINT - GENERAL CONTRACT	C
	Total For Account			2,294.89			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	95842 1800577	11305	1055/ABLE SECURITY LOCKSMITHS, INC	342.95	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95849 1802139	1640-1542348460	ALARM & COMMUNICATION TECH., INC.	458.88	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95911 1800713	17221	3536/JOHNNY DEE'S GLASS CO.	500.00	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95957 1802128	S5845217.006154	UNIVERSAL SUPPLY GROUP INC. 1	975.43	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95958 1801172	S34564	10769/VANWELL ELECTRONICS	211.50	12/15/2017	MAINT - CG CONTR. SERV.	C
	Total For Account			2,488.76			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	95842 1800577	11236	1055/ABLE SECURITY LOCKSMITHS, INC	124.00	12/15/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95875 1800332	1176696	1944/CHAS. F. CONNOLLY DIST.CO, INC.	888.00	12/15/2017	MAINT - FB CONTR. SERV.	C
	Total For Account			1,012.00			
	11-000-261-420-18-7202-						

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11-000-261-420-18-7203-	95842 1800577	802720	1055/ABLE SECURITY LOCKSMITHS, INC	264.75	12/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-	95842 1800577	802720	1055/ABLE SECURITY LOCKSMITHS, INC	264.75	12/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95849 1802139	1640-1543138460	ALARM & COMMUNICATION TECH., INC.	772.07	12/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95911 1800713	17221	3536/JOHNNY DEE'S GLASS CO.	175.00	12/15/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			1,211.82			
	11-000-261-420-18-7204-						
11-000-261-420-18-7205-	95843 1800649	17-288	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	2,249.50	12/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95937 1800977	17-135	10683/PAWSON ASSOCIATES, INC.	1,200.00	12/15/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			3,449.50			
	11-000-261-420-18-7205-						
11-000-261-420-18-7206-	95875 1800332	1180573	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,179.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95875 1800332	1165728-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	875.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95883 1703535	2433	11100/DOOR HARDWARE INSTALLATION, LLC	5,727.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95925 1800724	6N476A	3879/LONGO ELECTRICAL MECHANICAL, I	1,302.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95932 1800978	8039A	4282/MORRIS COUNTY ELEVATOR	400.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95937 1800977	17-135	10683/PAWSON ASSOCIATES, INC.	1,400.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95955 1800739	1911	5856/TBS CONTROLS, LLC.	814.15	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95958 1801172	S34564	10769/VANWELL ELECTRONICS	70.50	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96059 1802243		11330/JAIRO MEDINA	520.00	12/15/2017	SAFETY GLASSES	C
	Total For Account			12,287.65			
	11-000-261-420-18-7206-						
11-000-261-420-18-7212-	95894 1802018	3235	9724/GL GROUP, INC.	2,100.00	12/15/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR03-	95927 1801998	6135	4047/MATHUSEK INC.	3,300.00	12/15/2017	MAINT RES - IR CONTR SVC	C

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11-000-261-610-18-1234-	95867 1800594	68456	1698/BROOKAIRE COMPANY	257.28	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95867 1800594	67356	1698/BROOKAIRE COMPANY	914.55	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95879 1800615	217729A	8255/DECKER, INC.	57.42	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95879 1800615	214413B	8255/DECKER, INC.	261.62	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	26831	5097/QUALITY DISCOUNT TIRE	700.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28038	5097/QUALITY DISCOUNT TIRE	1,100.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28856	5097/QUALITY DISCOUNT TIRE	452.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28220	5097/QUALITY DISCOUNT TIRE	482.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	29350	5097/QUALITY DISCOUNT TIRE	361.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95951 1802002	20172599	6963/SIGNAL CONTROL PRODUCTS, INC.	88.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	2,624.29	12/15/2017	MAINT - GENERAL SUPPLIES	C
			Total For Account	7,298.16			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-	95901 1800627	4580258	3258/HOME DEPOT	48.82	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95901 1800627	1010255	3258/HOME DEPOT	117.56	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95936 1800669	1710-50505510629	PARK UNION LUMBER COMPANY LLC	99.96	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	24.99	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/2/17	4786/PJ'S SUPPLY, INC.	299.00	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	78.00	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95959 1800626	9627346241	3053/W W GRAINGER, INC.	266.87	12/15/2017	MAINT - CG SUPPLIES	C
			Total For Account	935.20			
			11-000-261-610-18-6501-				
11-000-261-610-18-6502-	95939 1800665	10/2/17	4786/PJ'S SUPPLY, INC.	29.33	12/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95959 1800626	9596913716	3053/W W GRAINGER, INC.	75.04	12/15/2017	MAINT - FB SUPPLIES	C
			Total For Account	104.37			
			11-000-261-610-18-6502-				
11-000-261-610-18-6503-	95901 1800627	5022727	3258/HOME DEPOT	50.96	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95901 1800627	2012549	3258/HOME DEPOT	45.62	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95901 1800627	8012290	3258/HOME DEPOT	12.39	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	38.26	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	320.47	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95959 1800626	9622558485	3053/W W GRAINGER, INC.	130.14	12/15/2017	MAINT - IR SUPPLIES	C
			Total For Account	597.84			
			11-000-261-610-18-6503-				

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11-000-261-610-18-6504-	95901 1800627	9013929	3258/HOME DEPOT	12.44	12/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95959 1800626	9600986765	3053/W W GRAINGER, INC.	117.63	12/15/2017	MAINT.-SH SUPPLIES	C
Total For Account				130.07			
11-000-261-610-18-6504-							
11-000-261-610-18-6505-	95901 1800627	7022512	3258/HOME DEPOT	174.73	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	7021209	3258/HOME DEPOT	35.47	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	1020790	3258/HOME DEPOT	73.68	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	8011596	3258/HOME DEPOT	32.28	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	9023276	3258/HOME DEPOT	91.38	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	2010039	3258/HOME DEPOT	77.91	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	3594375	3258/HOME DEPOT	42.64	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	5021610	3258/HOME DEPOT	147.67	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	3014994	3258/HOME DEPOT	88.52	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	167.66	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95959 1800626	9601436786	3053/W W GRAINGER, INC.	97.50	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95959 1800626	9596622051	3053/W W GRAINGER, INC.	78.44	12/15/2017	MAINT - RMS SUPPLIES	C
Total For Account				1,107.88			
11-000-261-610-18-6505-							
11-000-261-610-18-6506-	95866 1800593	1139714-01	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	187.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95866 1800593	1139649-5001	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	2,241.22	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95901 1800627	10431	3258/HOME DEPOT	222.10	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	4020611	3258/HOME DEPOT	37.45	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	1012682	3258/HOME DEPOT	98.33	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	2021847	3258/HOME DEPOT	166.70	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	13655	3258/HOME DEPOT	812.25	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	2013245	3258/HOME DEPOT	318.08	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95915 1800715	1021394-00	3577/KAHANT ELECTRICAL SUPPLY CO.	211.62	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95915 1800715	1021216-00	3577/KAHANT ELECTRICAL SUPPLY CO.	88.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	88.25	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9626408562	3053/W W GRAINGER, INC.	15.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9621046789	3053/W W GRAINGER, INC.	72.44	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9618291059	3053/W W GRAINGER, INC.	463.08	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9612620949	3053/W W GRAINGER, INC.	276.66	12/15/2017	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-	95959 1800626	9603782575	3053/W W GRAINGER, INC.	114.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9603933814	3053/W W GRAINGER, INC.	156.83	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9592533799	3053/W W GRAINGER, INC.	290.94	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589512673	3053/W W GRAINGER, INC.	28.80	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589512665	3053/W W GRAINGER, INC.	39.63	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589462630	3053/W W GRAINGER, INC.	47.64	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9588322231	3053/W W GRAINGER, INC.	14.54	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9585127989	3053/W W GRAINGER, INC.	29.93	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9586812464	3053/W W GRAINGER, INC.	63.35	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9602392012	3053/W W GRAINGER, INC.	43.75	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9586812472	3053/W W GRAINGER, INC.	192.16	12/15/2017	MAINT - RHS SUPPLIES	C
		Total For Account		6,319.75			
		11-000-261-610-18-6506-					
11-000-262-105-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	12/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,445.00	12/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,387.34	12/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,067.12	12/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,925.00	12/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	95848 1800586	17-7255	1133/AHERA CONSULTANTS INC	1,900.00	12/15/2017	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	95853 1800781	312162	6456/AMERICAN WEAR	50.48	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	357716	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	352658	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	355169	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	350108	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	346956	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
		Total For Account		321.88			
		11-000-262-420-18-7201-					

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POSTED CHECKS							
11-000-262-420-18-7202-	95853 1800782	319762	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	301992	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	296338	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	355161	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	341898	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	344407	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
Total For Account				323.88			
11-000-262-420-18-7202-							
11-000-262-420-18-7203-	95854 1801400	307168	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	302016	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	299445	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	325266	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	309667	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	352673	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	360254	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	355184	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	350123	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	346971	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	362802	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	357731	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
Total For Account				764.80			
11-000-262-420-18-7203-							
11-000-262-420-18-7204-	95853 1800780	314722	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	362821	6456/AMERICAN WEAR	93.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	360274	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	357750	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	355205	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	352692	6456/AMERICAN WEAR	113.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	350143	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	346991	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	344449	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	341940	6456/AMERICAN WEAR	121.44	12/15/2017	CUST - SH CONTR. SERV.	C
Total For Account				772.40			
11-000-262-420-18-7204-							

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11-000-262-420-18-7205-	95854 1801401	314720	6456/AMERICAN WEAR	128.05	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95854 1801401	319802	6456/AMERICAN WEAR	100.04	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95854 1801401	360272	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	355203	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	357748	6456/AMERICAN WEAR	96.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	352690	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	350141	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	344447	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	346989	6456/AMERICAN WEAR	116.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	362819	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			969.69			
	11-000-262-420-18-7205-						
11-000-262-420-18-7206-	95853 1800775	327788	6456/AMERICAN WEAR	146.91	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	322709	6456/AMERICAN WEAR	146.91	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	357715	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	355168	6456/AMERICAN WEAR	143.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	360239	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	350107	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	352657	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	344414	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	346955	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95905 1802150	13395	11286/Insurance Restoration Specialists, Inc	3,650.74	12/15/2017	CUST. - RHS CONTR. SERV.	C
	Total For Account			4,876.08			
	11-000-262-420-18-7206-						
11-000-262-420-18-7209-	95960 1800244	2994355-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,224.00	12/15/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	95944 1800673	116 34 10/17	5180/RANDOLPH TOWNSHIP MUA	805.15	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	9999 131 10/17	5180/RANDOLPH TOWNSHIP MUA	38.97	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	116 34 T03 10/17	5180/RANDOLPH TOWNSHIP MUA	7,919.95	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	116 34 T02 10/17	5180/RANDOLPH TOWNSHIP MUA	1,593.15	12/15/2017	WATER - C.G.	C
	Total For Account			10,357.22			
	11-000-262-490-18-6411-						

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POSTED CHECKS							
11-000-262-490-18-6412-	95944 1800673	110 11 10/17	5180/RANDOLPH TOWNSHIP MUA	786.30	12/15/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413-	95944 1800673	48 5 T01 10/17	5180/RANDOLPH TOWNSHIP MUA	946.55	12/15/2017	WATER - IRONIA	C
11-000-262-490-18-6414-	95944 1800673	168 58 10/17	5180/RANDOLPH TOWNSHIP MUA	5,223.55	12/15/2017	WATER - SHONGUM	C
11-000-262-490-18-6415-	95944 1800673	116 28 T01 10/17	5180/RANDOLPH TOWNSHIP MUA	5,693.95	12/15/2017	WATER - RMS	C
11-000-262-490-18-6415-	95944 1800673	116 28 10/17	5180/RANDOLPH TOWNSHIP MUA	9,112.75	12/15/2017	WATER - RMS	C
		Total For Account		14,806.70			
		11-000-262-490-18-6415-					
11-000-262-490-18-6416-	95944 1800673	9999 129 10/17	5180/RANDOLPH TOWNSHIP MUA	20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	9999 594 10/17	5180/RANDOLPH TOWNSHIP MUA	20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 10/17	5180/RANDOLPH TOWNSHIP MUA	20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 31 10/17	5180/RANDOLPH TOWNSHIP MUA	20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 T01 10/17	5180/RANDOLPH TOWNSHIP MUA	208.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 T02 10/17	5180/RANDOLPH TOWNSHIP MUA	7,558.75	12/15/2017	WATER - H.S.	C
		Total For Account		7,846.75			
		11-000-262-490-18-6416-					
11-000-262-610-18-6501-	95851 1802000	J1156426	1261/AMERICAN PAPER TOWEL CO.	1,008.60	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95865 1800773	3206807	1599/BIO-SHINE INC.	775.83	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95865 1800773	3205795	1599/BIO-SHINE INC.	439.78	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	561273	3258/HOME DEPOT	317.67	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	3021760	3258/HOME DEPOT	12.56	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	6012584	3258/HOME DEPOT	19.76	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - CG SUPPLIES	C
		Total For Account		3,621.85			
		11-000-262-610-18-6501-					

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11-000-262-610-18-6502-	95865 1800773	3206180	1599/BIO-SHINE INC.	185.04	12/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95949 1800770	5622-3	5532/SHERWIN WILLIAMS CO.	304.19	12/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - FB SUPPLIES	C
	Total For Account			1,536.88			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	95851 1802120	J1157747	1261/AMERICAN PAPER TOWEL CO.	1,090.15	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95865 1800773	3206358	1599/BIO-SHINE INC.	118.32	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95901 1800769	9575735	3258/HOME DEPOT	-55.84	12/15/2017	# 9141934	C
11-000-262-610-18-6503-	95901 1800769	9575735	3258/HOME DEPOT	57.52	12/15/2017	Inv 9575735	C
11-000-262-610-18-6503-	95901 1800769	9561397	3258/HOME DEPOT	17.96	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95948 1800686	1044336-0005521	SHEAFFER SUPPLY, INC. 1-01	56.05	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - IR SUPPLIES	C
	Total For Account			2,331.81			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95959 1800766	9595670812	3053/W W GRAINGER, INC.	60.66	12/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95959 1800766	9590140506	3053/W W GRAINGER, INC.	86.16	12/15/2017	CUST - SH SUPPLIES	C
	Total For Account			1,194.47			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	95865 1802080	3207608	1599/BIO-SHINE INC.	1,706.00	12/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95948 1800686	1042696-0005521	SHEAFFER SUPPLY, INC. 1-01	28.32	12/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - RMS SUPPLIES	C
	Total For Account			2,781.97			
	11-000-262-610-18-6505-						
11-000-262-610-18-6506-	95865 1802127	3207691	1599/BIO-SHINE INC.	1,434.40	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95901 1800769	1012681	3258/HOME DEPOT	37.28	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95948 1800686	1042540-0005521	SHEAFFER SUPPLY, INC. 1-01	87.13	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95948 1800686	1043813-0005521	SHEAFFER SUPPLY, INC. 1-01	205.68	12/15/2017	CUST - RHS SUPPLIES	C

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11-000-262-610-18-6506-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - RHS SUPPLIES	C
	Total For Account			2,812.14			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	95934 1800655	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/17		2,751.21	12/15/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302-	95934 1800655	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/17		2,827.10	12/15/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-	95934 1800655	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/17		2,462.83	12/15/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-	95935 1800667	5031000328 4787/P.S.E.& G. CO. 49		3,231.55	12/15/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-	95934 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 515 11/17		3,425.14	12/15/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306-	95934 1800655	22-0017-397 4573/NJ NATURAL GAS CO. 235 11/17		125.29	12/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	95934 1800655	22-0015-008 4573/NJ NATURAL GAS CO. 902 11/17		55.30	12/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	95934 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 013 11/17		5,507.92	12/15/2017	HEAT - H.S.-GAS	C
	Total For Account			5,688.51			
	11-000-262-621-18-6306-						
11-000-262-622-18-6421-	95908 1800712	9500699864 3502/JERSEY CENTRAL POWER & LIGHT C 0		6,373.06	12/15/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422-	95908 1800712	9500699864 3502/JERSEY CENTRAL POWER & LIGHT C 0		3,506.44	12/15/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	95934 1800655	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/17		1,209.56	12/15/2017	ELECTRICITY-FERNBROOK	C
	Total For Account			4,716.00			
	11-000-262-622-18-6422-						

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11-000-262-622-18-6423-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	3,520.41	12/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95934 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 11/17	734.67	12/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	403.20	12/15/2017	ELECTRICITY-IRONIA	C
		Total For Account		4,658.28			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	3,257.82	12/15/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	8,902.11	12/15/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,104.06	12/15/2017	ELECTRICITY - RMS	C
		Total For Account		10,006.17			
		11-000-262-622-18-6425-					
11-000-262-622-18-6426-	95908 1800712	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 11/17	258.92	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95908 1800712	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 11/17	266.63	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	16,874.90	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,756.95	12/15/2017	ELECTRICITY - H.S.	C
		Total For Account		20,157.40			
		11-000-262-622-18-6426-					
11-000-262-624-18-6316-	95946 1800672	29648	5228/REGION OIL	256.42	12/15/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	95946 1800672	30607	5228/REGION OIL	44.10	12/15/2017	HEAT-HIGH SCHOOL-OIL	C
		Total For Account		300.52			
		11-000-262-624-18-6316-					
11-000-262-626-28-0000-	95975 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C 57 NOV17	1,135.95	12/15/2017	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	12/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	493.75	12/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,651.31	12/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	95850 1800589	AG17614	11163/ALL GREEN IRRIGATION LLC	760.00	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95897 1800624	0091019	3064/GRAY SUPPLY CORP	91.78	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95961 1800747	4588066B	6307/WESTERN PEST SERVICES	113.00	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95961 1800747	4587937B	6307/WESTERN PEST SERVICES	77.00	12/15/2017	GROUNDS - CONTR. SERV.	C
		Total For Account		1,041.78			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	95860 1800592	491-330092	8698/BATTERIES PLUS	85.00	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95896 1800623	823670	3062/GRASS ROOTS TURF PRODUCTS	332.15	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	6022619	3258/HOME DEPOT	206.21	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	4013821	3258/HOME DEPOT	29.98	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	4013819	3258/HOME DEPOT	123.38	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	1065043	3258/HOME DEPOT	17.70	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	8066608	3258/HOME DEPOT	163.58	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	2035736	3258/HOME DEPOT	139.20	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95912 1800714	39758	3539/JOHNSON TRUCK ACCESSORIES	149.95	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715799	7196/NAPA AUTO PARTS	395.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715785	7196/NAPA AUTO PARTS	-64.20	12/15/2017	C/M 715040	C
11-000-263-610-18-7408-	95933 1800654	715785	7196/NAPA AUTO PARTS	116.74	12/15/2017	Inv 715785	C
11-000-263-610-18-7408-	95933 1800654	715649	7196/NAPA AUTO PARTS	28.79	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	-85.00	12/15/2017	C/M 716977	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	-36.00	12/15/2017	C/M 717899	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	397.57	12/15/2017	Inv 715634	C
11-000-263-610-18-7408-	95933 1800654	716414	7196/NAPA AUTO PARTS	49.90	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	716170	7196/NAPA AUTO PARTS	126.71	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717442	7196/NAPA AUTO PARTS	194.39	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717167	7196/NAPA AUTO PARTS	268.02	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717221	7196/NAPA AUTO PARTS	96.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717771	7196/NAPA AUTO PARTS	6.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717651	7196/NAPA AUTO PARTS	82.55	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717727	7196/NAPA AUTO PARTS	11.82	12/15/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	95933 1800654	717720	7196/NAPA AUTO PARTS	52.89	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717787	7196/NAPA AUTO PARTS	100.06	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	718767	7196/NAPA AUTO PARTS	24.83	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	718498	5009/POWER PLACE	351.97	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	713334	5009/POWER PLACE	823.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716557	5009/POWER PLACE	26.82	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	713899	5009/POWER PLACE	18.75	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716554	5009/POWER PLACE	14.78	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716393	5009/POWER PLACE	5.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	720209	5009/POWER PLACE	56.16	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	720206	5009/POWER PLACE	165.33	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95949 1800729	2280-1	5532/SHERWIN WILLIAMS CO.	821.00	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.63	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	783.39	12/15/2017	GROUNDS - SUPPLIES	C
			Total For Account	7,132.00			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,235.73	12/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598-	95853 1801480	355155	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	357702	6456/AMERICAN WEAR	94.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	322696	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	327774	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	362773	6456/AMERICAN WEAR	38.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	352643	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
			Total For Account	236.00			
			11-000-266-420-29-2598-				
11-000-266-610-29-2599-	95901 1800212	9012262	3258/HOME DEPOT	505.97	12/15/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	95901 1800212	590695	3258/HOME DEPOT	-89.98	12/15/2017	C/M 9133324	C
11-000-266-610-29-2599-	95901 1800212	590695	3258/HOME DEPOT	283.41	12/15/2017	INV 590695	C
			Total For Account	699.40			
			11-000-266-610-29-2599-				

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POSTED CHECKS							
11-000-270-160-15-5101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,626.34	12/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	12/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	12/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	188.40	12/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,701.20	12/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	238.00	12/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	95965 1800251	0787662961 7010	1772/CABLEVISION	36.43	12/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200-	96019 1800933	T06-000464	5806/SUSSEX COUNTY REGIONAL COOPERA	22,291.50	12/15/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	95971 1801183	OCT 2017	9422/DUNNE; PATRICIA	1,260.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801767	201801155	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,844.98	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801796	201801136	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,314.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801796	201801269	2609/EDUCATIONAL SVCS.COMM. OF MORR	40,779.65	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801769	201801303	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95973 1801185	OCTOBER 2017	11154/MR. AND MRS. JOSHUA GREENBERG	960.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95973 1801185	NOVEMBER 2017	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95979 1801786	DECEMBER 2017	6775/Mendham Township Board of Ed	4,433.15	12/15/2017	TRANSP JOINTURES	C
Total For Account				62,070.02			
11-000-270-513-28-5202-							

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11-000-270-610-28-0000-	95976 1800271	0000378143	10664/JOHNNY ON THE SPOT, LLC	52.00	12/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95976 1800271	0000389207	10664/JOHNNY ON THE SPOT, LLC	52.00	12/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	96120 1800519	I50554990	6236/W B MASON CO INC	26.98	12/15/2017	SUPPLIES AND MATERIALS	C
	Total For Account			130.98			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	95964 1800248	3071140916	9735/AMERIGAS PROPANE	470.51	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071228368	9735/AMERIGAS PROPANE	974.19	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071316507	9735/AMERIGAS PROPANE	989.02	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071434806	9735/AMERIGAS PROPANE	740.23	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071489379	9735/AMERIGAS PROPANE	793.86	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071664778	9735/AMERIGAS PROPANE	627.40	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071727161	9735/AMERIGAS PROPANE	703.57	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072014112	9735/AMERIGAS PROPANE	235.73	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072198288	9735/AMERIGAS PROPANE	1,898.23	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072309747	9735/AMERIGAS PROPANE	715.20	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072014108	9735/AMERIGAS PROPANE	1,497.80	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071664769	9735/AMERIGAS PROPANE	191.26	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071140904	9735/AMERIGAS PROPANE	1,025.56	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3066086159	9735/AMERIGAS PROPANE	512.27	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95967 1802118	2934745	8611/CHEMSEARCH	1,509.75	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95969 1801890	450572	2336/DAVID WEBER OIL CO.	420.75	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	9,631.71	12/15/2017	FUEL/OIL/LUBRICANTS	C
	Total For Account			22,937.04			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	96011 1800868	X85016-07	8158/SERVICE TIRE TRUCK CENTER INC.	910.00	12/15/2017	TIRES & TUBES	C
11-000-270-610-28-5504-	95966 1800252	437401	10743/CHAUMONT MOTORS, LLC	119.56	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN104468	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN104868	2465/DOVER BRAKE & CLUTCH CO., INC.	107.00	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105144	2465/DOVER BRAKE & CLUTCH CO., INC.	25.80	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105198	2465/DOVER BRAKE & CLUTCH CO., INC.	65.74	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105209	2465/DOVER BRAKE & CLUTCH CO., INC.	95.92	12/15/2017	REPAIR PARTS	C

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11-000-270-610-28-5504-	95970 1800265	11N105597	2465/DOVER BRAKE & CLUTCH CO., INC.	95.68	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	11N105886	2465/DOVER BRAKE & CLUTCH CO., INC.	164.04	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	106851F	3265/HOOVER TRUCK CENTERS, INC.	129.04	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107073F	3265/HOOVER TRUCK CENTERS, INC.	2,072.07	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107877F	3265/HOOVER TRUCK CENTERS, INC.	29.44	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107998F	3265/HOOVER TRUCK CENTERS, INC.	35.63	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	108069F	3265/HOOVER TRUCK CENTERS, INC.	125.50	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	-11.20	12/15/2017	cr#714126	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	-32.89	12/15/2017	cr#715041	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	44.38	12/15/2017	inv#717773	C
11-000-270-610-28-5504-	95983 1800520	717721	7196/NAPA AUTO PARTS	-11.00	12/15/2017	cr#714126	C
11-000-270-610-28-5504-	95983 1800520	717721	7196/NAPA AUTO PARTS	15.38	12/15/2017	inv#717721	C
11-000-270-610-28-5504-	95983 1800520	717658	7196/NAPA AUTO PARTS	8.46	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	718766	7196/NAPA AUTO PARTS	66.99	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	719111	7196/NAPA AUTO PARTS	164.31	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1030488	4598/NEW YORK BUS SALES	57.47	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1030639	4598/NEW YORK BUS SALES	114.00	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1031022	4598/NEW YORK BUS SALES	362.42	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	96032 1800834	95893333	9542/WURTH USA INC	-56.90	12/15/2017	cr#50349440	C
11-000-270-610-28-5504-	96032 1800834	95893333	9542/WURTH USA INC	247.18	12/15/2017	inv#95893333	C
		Total For Account		4,091.50			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	95963 1800249	352669	6456/AMERICAN WEAR	20.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	355180	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	357727	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	360251	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	362799	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95968 1800264	210891	2193/COUNTY WELDING SUPPLY CO	8.00	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96068 1802175		9355/HOLLY PORTINGTON	22.00	12/15/2017	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	96068 1802175		9355/HOLLY PORTINGTON	28.50	12/15/2017	FINGERPRINT FEE	C
		Total For Account		146.50			
		11-000-270-800-28-5505-					

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POSTED CHECKS							
11-000-291-270-40-8203-	95847 1800694	H5750192	10789/AETNA LIFE INSURANCE COMPANY	853,229.01	12/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95862 1800695	2208(1000-8 000)12/17	10736/BENECARD SERVICES, LLC	231,986.27	12/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95993 1800140	142558-107210922/718	PAYFLEX SYSTEMS USA, INC.	635.70	12/15/2017	MEDICAL INSURANCE	C
			Total For Account	1,085,850.98			
			11-000-291-270-40-8203-				
11-000-291-270-40-8204-	95880 1800696	PM000000002370/250976	DELTA DENTAL OF NJ	48,970.74	12/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95880 1800696	PM000000002370/250977	DELTA DENTAL OF NJ	5,812.40	12/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95890 1800697	116560	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	12/15/2017	DENTAL INSURANCE	C
			Total For Account	55,498.42			
			11-000-291-270-40-8204-				
11-000-291-280-09-8210-	96036 1801779		9960/MAURA BOUCHER	897.00	12/15/2017	CHOICE-BASED ART EDUC.	C
11-000-291-280-09-8210-	96047 1801296		7664/FIORE; LAURA	1,500.00	12/15/2017	CREATIVITY,IMAGIN&CRITICAL THI	C
11-000-291-280-09-8210-	96053 1801310		10874/MICHAEL LICHTENFELD	990.00	12/15/2017	UNLOCKING THE PWR OF IMOVIE	C
11-000-291-280-09-8210-	96053 1801309		10874/MICHAEL LICHTENFELD	990.00	12/15/2017	SOUND DECISIONS ABOUT QUAL.LIT	C
11-000-291-280-09-8210-	96067 1801313		10100/ANDREW PIASCIK	705.00	12/15/2017	DIVERSE LEARNERS	C
11-000-291-280-09-8210-	96072 1801319		10538/SYBIL SANCHEZ-GONZALEZ	1,528.50	12/15/2017	SPANISH LANG.&CULTURE/SUM SY18	C
			Total For Account	6,610.50			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	12/15/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	12/15/2017	SAL KINDERGARTEN	H

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POSTED CHECKS							
11-120-100-101-15-2133-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	419,676.46	12/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,125.00	12/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,605.65	12/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,976.59	12/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2170-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,365.76	12/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,408.74	12/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,845.00	12/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	12/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	439,882.32	12/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,985.00	12/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,087.28	12/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,301.86	12/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,737.50	12/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000-	96086 1800207	RNDOLPH1 703	9814/EDUCERE, LLC.	1,197.00	12/15/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96096 1800202	PS-1479	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	12/15/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96096 1800202	PS-1486	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	12/15/2017	PPS-HOME INSTRUCTION	C

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POSTED CHECKS							
11-150-100-320-49-0000-	96100 1800204	18696	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	12/15/2017	PPS-HOME INSTRUCTION	C
	Total For Account			3,447.00			
	11-150-100-320-49-0000-						
11-190-100-106-15-2199-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,660.20	12/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	95886 1800107	201800026A	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,950.00	12/15/2017	PURCH PROF TECH SERV	C
11-190-100-320-23-0000-	95891 1800020	1272728	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,365.00	12/15/2017	INST TECH PROF TECH SERV	C
11-190-100-320-47-TECH-	95887 1802035	3757	11024/ELLEVATION, LLC	1,500.00	12/15/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	95994 1801956	7025983179	4873/PEARSON EDUCATION	212.47	12/15/2017	WL PUR SERV TECHNOLOGY	C
	Total For Account			1,712.47			
	11-190-100-320-47-TECH-						
11-190-100-340-01-0000-	95981 1800800	2918499	4358/MUSIC DEN	40.00	12/15/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-03-0000-	95846 1800164	26457	6840/Paul Adams, RPT, LLC	290.00	12/15/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	95926 1800393	104521	3894/LOSERS MUSIC COMPANY	31.50	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95981 1800395	2897877	4358/MUSIC DEN	46.50	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95982 1800394	141466	4367/MUSIC SHOP LLC	137.35	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95982 1800394	133699	4367/MUSIC SHOP LLC	10.25	12/15/2017	PURCH. TECH. SVC.	C
	Total For Account			225.60			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	95982 1801238	148717	4367/MUSIC SHOP LLC	20.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148688	4367/MUSIC SHOP LLC	75.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148822	4367/MUSIC SHOP LLC	186.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	152296	4367/MUSIC SHOP LLC	38.15	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148721	4367/MUSIC SHOP LLC	35.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148722	4367/MUSIC SHOP LLC	20.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148723	4367/MUSIC SHOP LLC	90.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148720	4367/MUSIC SHOP LLC	140.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148719	4367/MUSIC SHOP LLC	67.75	12/15/2017	MUSIC PURCH TECH SERV	C
	Total For Account			671.90			
	11-190-100-340-44-0440-						

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POSTED CHECKS							
11-190-100-440-23-0001-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	2,036.56	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95903 1800989	303131334	10064/HP FINANCIAL SERVICES COMPANY	415.70	12/15/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	2,373.64			
			11-190-100-440-23-0005-				
11-190-100-440-23-0006-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-580-06-0010-	96000 1802179	11/7/2017	5183/RANDOLPH TOWNSHIP SCHOOLS	600.00	12/15/2017	SERV LEARNING TRAVEL	C
11-190-100-610-01-2401-	95872 18ED0002	57936	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0003	57937	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0016	57950	8461/CASCADE SCHOOL SUPPLIES, INC.	250.00	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0017	57951	8461/CASCADE SCHOOL SUPPLIES, INC.	249.33	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0025	57959	8461/CASCADE SCHOOL SUPPLIES, INC.	243.81	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0025	64325	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 1800799	03953	8461/CASCADE SCHOOL SUPPLIES, INC.	207.04	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95926 1800806	104522	3894/LOSERS MUSIC COMPANY	13.45	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95994 1802162	4025342341	4873/PEARSON EDUCATION	501.58	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	96028 18ED0246	I46528915	6236/W B MASON CO INC	21.06	12/15/2017	SUPPLIES	C

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11-190-100-610-01-2401-	96028 18ED0246	I46485105	6236/W B MASON CO INC	330.79	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I46909961	6236/W B MASON CO INC	16.84	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I46699619	6236/W B MASON CO INC	7.48	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I47256609	6236/W B MASON CO INC	66.24	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I48013314	6236/W B MASON CO INC	48.02	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I49383231	6236/W B MASON CO INC	35.16	12/15/2017	SUPPLIES	C
Total For Account				2,346.17			
11-190-100-610-01-2401-							
11-190-100-610-01-TECH-	95856 1802052	6701364550	1339/APPLE INC.	2,940.00	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1801773	KQJ3769	8130/CDW GOVERNMENT, INC.	1,199.80	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1802050	KVH4453	8130/CDW GOVERNMENT, INC.	27.55	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1802053	KWC3860	8130/CDW GOVERNMENT, INC.	499.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95874 1802145	KXG5787	8130/CDW GOVERNMENT, INC.	92.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95874 1802145	KXZ3547	8130/CDW GOVERNMENT, INC.	92.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95987 1801772	42740	5068/NEW ERA TECHNOLOGY, INC.	59.42	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96026 1801997	0001619357	6180/VALIANT NATIONAL AV SUPPLY	279.90	12/15/2017	CENTER GROVE TECH	C
Total For Account				5,192.37			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	95872 1801707	28023	8461/CASCADE SCHOOL SUPPLIES, INC.	573.85	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95872 1802056	28695	8461/CASCADE SCHOOL SUPPLIES, INC.	20.61	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95879 1801883	217377A	8255/DECKER, INC.	137.77	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95921 1801935	4120001117	3717/LAKESHORE LEARNING MATERIALS	107.92	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95926 1800069	103128	3894/LOSERS MUSIC COMPANY	115.69	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95926 1800067	104301	3894/LOSERS MUSIC COMPANY	62.55	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96001 1802055	6294711	5208/REALLY GOOD STUFF, INC.	17.75	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96006 1800096	M63031934	5439/SCHOLASTIC MAGAZINE	605.00	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96118 1800101	I49912930	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPP/REPL/FB	C
Total For Account				3,829.14			
11-190-100-610-02-2402-							

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POSTED CHECKS							
11-190-100-610-02-TECH-	95874 1802113	KWQ8417	8130/CDW GOVERNMENT, INC.	10.11	12/15/2017	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96026 1802112	0001618612	6180/VALIANT NATIONAL AV SUPPLY	799.00	12/15/2017	FERNBROOK TECH	C
	Total For Account			809.11			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	95858 1802105	134879621	1458/B & H PHOTO	373.88	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95873 1801976	KTX6249	8130/CDW GOVERNMENT, INC.	1,050.00	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95893 1801856	2689237	9671/GBC/ACCO BRANDS USA, LLC.	435.60	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95981 1800158	2885839	4358/MUSIC DEN	145.80	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	96021 1801835	0046970-IN	5838/TANNER NORTH JERSEY INC.	1,318.20	12/15/2017	ED SUPP\REPL\IR	C
	Total For Account			3,323.48			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	95856 1801844	4464089419	1339/APPLE INC.	9.00	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95873 1801845	KQJ1381	8130/CDW GOVERNMENT, INC.	57.85	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95873 1801870	KQJ6478	8130/CDW GOVERNMENT, INC.	27.55	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	96026 1801978	0001615530	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/15/2017	IRONIA TECH	C
	Total For Account			234.35			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	95872 1800811	03210	8461/CASCADE SCHOOL SUPPLIES, INC.	518.37	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95872 1800811	23973	8461/CASCADE SCHOOL SUPPLIES, INC.	38.75	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95995 1801650	11366316	6565/NCS PEARSON/PEARSON ASSESSMENTS	496.08	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	96004 18ED0273	3081027678	5425/SAX ARTS & CRAFTS 90	1,338.32	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47920821	6236/W B MASON CO INC	129.61	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47824050	6236/W B MASON CO INC	14.80	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47353235	6236/W B MASON CO INC	389.07	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48197182	6236/W B MASON CO INC	15.64	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48148518	6236/W B MASON CO INC	59.26	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48437870	6236/W B MASON CO INC	15.64	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48787502	6236/W B MASON CO INC	4.46	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I49687750	6236/W B MASON CO INC	1.39	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I50173109	6236/W B MASON CO INC	44.25	12/15/2017	SUPPLIES	C
	Total For Account			3,065.64			
	11-190-100-610-04-2404-						

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POSTED CHECKS							
11-190-100-610-04-TECH-	95856 1802107	6701316027	1339/APPLE INC.	1,196.00	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801843	KQX8580	8130/CDW GOVERNMENT, INC.	29.52	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801843	KQS1270	8130/CDW GOVERNMENT, INC.	59.04	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801916	KPZ6310	8130/CDW GOVERNMENT, INC.	89.02	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1802095	KXJ1502	8130/CDW GOVERNMENT, INC.	118.08	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1802108	KXC6504	8130/CDW GOVERNMENT, INC.	199.96	12/15/2017	SHONGUM TECH	C
	Total For Account			1,691.62			
	11-190-100-610-04-TECH-						
11-190-100-610-05-2410-	96009 1802100	2081196576	5458/SCHOOL SPECIALTY INC 73	226.63	12/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96118 1800407	I49915436	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96118 1800404	I49526820	6236/W B MASON CO INC	85.03	12/15/2017	ED SUPP/GENL/RMS	C
	Total For Account			2,499.66			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	95987 1801739	42739	5068/NEW ERA TECHNOLOGY, INC.	67.14	12/15/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	96026 1801989	0001615529	6180/VALIANT NATIONAL AV SUPPLY	547.35	12/15/2017	MIDDLE SCHOOL TECH	C
	Total For Account			614.49			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	96008 1800467	6715165	10352/SCHOOL HOUSE DIRECT CLEARING	2,130.70	12/15/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96118 1800644	I50132928	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPPL/REPL/HS/GEN	C
	Total For Account			4,318.70			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	96021 1802130	0046984-IN	5838/TANNER NORTH JERSEY INC.	625.08	12/15/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	96026 1802034	0001619507	6180/VALIANT NATIONAL AV SUPPLY	1,449.50	12/15/2017	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	95856 1801897	4463508216	1339/APPLE INC.	2,940.00	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95873 1801898	KPZ2746	8130/CDW GOVERNMENT, INC.	738.10	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95873 1802057	KWB7490	8130/CDW GOVERNMENT, INC.	204.60	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95874 1802154	KXD2788	8130/CDW GOVERNMENT, INC.	123.00	12/15/2017	SPECIAL SERVICES TECH	C
	Total For Account			4,005.70			
	11-190-100-610-07-TECH-						

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POSTED CHECKS							
11-190-100-610-08-0000-	95900 1703779	000600742-03219/	HERTZ FURNITURE SYSTEMS 0	8,831.88	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96006 1801748	M63923882	5439/SCHOLASTIC MAGAZINE	835.12	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801709	2081194401	5458/SCHOOL SPECIALTY INC 25	129.10	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081194401	5458/SCHOOL SPECIALTY INC 26	360.32	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081196857	5458/SCHOOL SPECIALTY INC 88	97.50	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081196927	5458/SCHOOL SPECIALTY INC 09	97.50	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96118 1802161	I50000782	6236/W B MASON CO INC	28.20	12/15/2017	SUPPLIES AND MATERIALS	C
	Total For Account			10,379.62			
	11-190-100-610-08-0000-						
11-190-100-610-09-TECH-	95873 1802077	KWJ6278	8130/CDW GOVERNMENT, INC.	107.35	12/15/2017	PERSONNEL TECH	C
11-190-100-610-09-TECH-	95873 1802077	KWG8628	8130/CDW GOVERNMENT, INC.	119.47	12/15/2017	PERSONNEL TECH	C
	Total For Account			226.82			
	11-190-100-610-09-TECH-						
11-190-100-610-16-0160-	96017 1800195	3349642412	5704/STAPLES BUSINESS ADVANTAGE	97.80	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3349642413	5704/STAPLES BUSINESS ADVANTAGE	-10.00	12/15/2017	cr#3357139135	C
11-190-100-610-16-0160-	96017 1800195	3349642413	5704/STAPLES BUSINESS ADVANTAGE	107.80	12/15/2017	inv#3349642413	C
11-190-100-610-16-0160-	96017 1800195	3349642414	5704/STAPLES BUSINESS ADVANTAGE	11.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3349841473	5704/STAPLES BUSINESS ADVANTAGE	6.49	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350041647	5704/STAPLES BUSINESS ADVANTAGE	10.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350041648	5704/STAPLES BUSINESS ADVANTAGE	19.16	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350600345	5704/STAPLES BUSINESS ADVANTAGE	5.70	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3351077875	5704/STAPLES BUSINESS ADVANTAGE	109.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3351077876	5704/STAPLES BUSINESS	29.14	12/15/2017	SUPPL/EQUIP P.E.	C

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			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3352252028	5704/STAPLES BUSINESS	88.18	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351955727	5704/STAPLES BUSINESS	16.89	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749236	5704/STAPLES BUSINESS	79.49	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749235	5704/STAPLES BUSINESS	52.17	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749234	5704/STAPLES BUSINESS	34.78	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567380	5704/STAPLES BUSINESS	-109.31	12/15/2017	cr#3356725197	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567380	5704/STAPLES BUSINESS	128.60	12/15/2017	inv#3351567380	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567379	5704/STAPLES BUSINESS	-6.49	12/15/2017	cr#BIC/dup shipmt	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567379	5704/STAPLES BUSINESS	34.50	12/15/2017	inv#3351567379	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567378	5704/STAPLES BUSINESS	34.68	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351307493	5704/STAPLES BUSINESS	6.49	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3353171199	5704/STAPLES BUSINESS	71.16	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
			Total For Account	820.17			
			11-190-100-610-16-0160-				
11-190-100-610-16-TECH-	95856 1801987	4464892482	1339/APPLE INC.	29.00	12/15/2017	ATHLETICS TECH	C
11-190-100-610-16-TECH-	95873 1801988	KRF8960	8130/CDW GOVERNMENT, INC.	13.52	12/15/2017	ATHLETICS TECH	C
			Total For Account	42.52			
			11-190-100-610-16-TECH-				
11-190-100-610-23-0000-	95873 1801964	KQW7255	8130/CDW GOVERNMENT, INC.	101.30	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1802015	KVH1225	8130/CDW GOVERNMENT, INC.	910.00	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KSV7112	8130/CDW GOVERNMENT, INC.	37.95	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KTJ0463	8130/CDW GOVERNMENT, INC.	63.30	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KTZ3329	8130/CDW GOVERNMENT, INC.	9.29	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KVV0393	8130/CDW GOVERNMENT, INC.	699.92	12/15/2017	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	95922 1800032	0072091-IN	3733/LASHEN ELECTRONICS, INC	97.23	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95922 1800032	0072140-IN	3733/LASHEN ELECTRONICS, INC	342.00	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95922 1800032	0072167-IN	3733/LASHEN ELECTRONICS, INC	47.78	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96029 1801942	9598752286	9494/W W GRAINGER, INC.	271.05	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96029 1801942	9603486771	9494/W W GRAINGER, INC.	323.04	12/15/2017	SUPPL/EQUIP COMPUTERS	C
	Total For Account			2,902.86			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	95873 1801990	KVF0549	8130/CDW GOVERNMENT, INC.	42.99	12/15/2017	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	95980 1801992	2090189-00	4190/MIDWEST TECHNOLOGY PRODUCTS	239.69	12/15/2017	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	95918 1801629	289220	3622/KELVIN LP	1,053.96	12/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95918 1801629	289366	3622/KELVIN LP	374.25	12/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95918 1801887	289706	3622/KELVIN LP	-348.00	12/15/2017	C/M 290711	C
11-190-100-610-41-0411-	95918 1801887	289706	3622/KELVIN LP	372.36	12/15/2017	Inv 289706	C
	Total For Account			1,452.57			
	11-190-100-610-41-0411-						
11-190-100-610-41-041S-	95871 1800479	50088591	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	189.75	12/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	96004 1800491	2081187534	5425/SAX ARTS & CRAFTS 21	185.67	12/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			375.42			
	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	95873 1802023	KVF3189	8130/CDW GOVERNMENT, INC.	245.89	12/15/2017	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	95992 1801838	348597	4850/PAXTON PATTERSON LLC	10.00	12/15/2017	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	95992 1801838	348596	4850/PAXTON PATTERSON LLC	72.00	12/15/2017	STEM 9-12 TECH	C
	Total For Account			327.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-042M-	96009 1801530	2081196099	5458/SCHOOL SPECIALTY INC 77	175.38	12/15/2017	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	96024 18ED0383	423415	9902/UNITED SUPPLY CORP	46.50	12/15/2017	SUPPLIES	C
	Total For Account			221.88			
	11-190-100-610-42-042M-						

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11-190-100-610-42-TECH-	95856 1801852	4463091860	1339/APPLE INC.	299.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1801852	6703025521	1339/APPLE INC.	149.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1802069	6701178379	1339/APPLE INC.	380.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1802069	6702784222	1339/APPLE INC.	380.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95873 1801853	KQH8282	8130/CDW GOVERNMENT, INC.	89.02	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95919 1801850	82144	8462/KEYBOARD CONSULTANTS, INC.	272.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95919 1802070	82260	8462/KEYBOARD CONSULTANTS, INC.	527.00	12/15/2017	STEM 6-8 TECH	C
	Total For Account			2,096.02			
	11-190-100-610-42-TECH-						
11-190-100-610-43-043S-	95898 1800547	6801678	9596/HEINEMANN PUBLISHING-GREENWOOD	944.08	12/15/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S-	95898 1802103	6852912	9596/HEINEMANN PUBLISHING-GREENWOOD	434.50	12/15/2017	K-5 SUPER STEM SUPPLY	C
	Total For Account			1,378.58			
	11-190-100-610-43-043S-						
11-190-100-610-44-0440-	95913 1800079	01S74778	3457/JW PEPPER & SON, INC.	11.25	12/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95914 18ED0631	1119293	8493/K & S MUSIC INC.	195.00	12/15/2017	SUPPLIES	C
11-190-100-610-44-0440-	95977 1802064	SO-297258	11338/ZNK PARTNERS LLC	68.53	12/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96018 1802021	787480A	5745/STEVE WEISS MUSIC	71.95	12/15/2017	MUSIC ED SUPPL/REPL	C
	Total For Account			346.73			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	95859 1801756	3555650	1500/BARNES & NOBLE BOOKSELLERS	32.72	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96004 18ED0579	3081028888	5425/SAX ARTS & CRAFTS 84	314.02	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0579	2081195839	5425/SAX ARTS & CRAFTS 99	86.07	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0516	2081191059	5425/SAX ARTS & CRAFTS 16	202.94	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0516	2081195580	5425/SAX ARTS & CRAFTS 97	39.99	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 1801857	2081195039	5425/SAX ARTS & CRAFTS 47	255.84	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96004 1802001	2081196510	5425/SAX ARTS & CRAFTS 53	255.84	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96023 1801771	394477	6914/UNIQUE PHOTO, INC.	127.30	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96028 18ED0524	I49866177	6236/W B MASON CO INC	30.56	12/15/2017	SUPPLIES	C

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11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	10.80	12/15/2017	I49522197	C
11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	-10.80	12/15/2017	CR4790401	C
11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	36.49	12/15/2017	inv#I47921804	C
11-190-100-610-44-044A-	96028 18ED0541	I48341853	6236/W B MASON CO INC	69.19	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I48439131	6236/W B MASON CO INC	96.96	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I49150899	6236/W B MASON CO INC	24.12	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I49687792	6236/W B MASON CO INC	44.25	12/15/2017	SUPPLIES	C
	Total For Account			1,616.29			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	95844 1801240	P9330009E08480/PURCHASE ADVANTAGE CARD	1KWS2S8	236.49	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009H08480/PURCHASE ADVANTAGE CARD	1KWS2X0	44.42	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009J0 8480/PURCHASE ADVANTAGE CARD	1KWS34N	80.38	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009R08480/PURCHASE ADVANTAGE CARD	1KWS37V	45.50	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009Z0 8480/PURCHASE ADVANTAGE CARD	1KWS2ZD	81.51	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96114 1801235	IN0060749	10429/MASCHIO'S FOOD SERVICES, INC.	50.28	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			538.58			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	95895 1801173	0287023534	3000/GLASS GARDENS, INC. 4	137.83	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287011639	3000/GLASS GARDENS, INC. 5	79.69	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287022528	3000/GLASS GARDENS, INC. 3	120.43	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287043616	3000/GLASS GARDENS, INC. 5	47.78	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287010679	3000/GLASS GARDENS, INC. 4	103.62	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287056128	3000/GLASS GARDENS, INC. 8	172.70	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96020 1802094	16466247	6809/SWEETWATER SOUND, INC.	259.98	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96114 1801234	IN0061261	10429/MASCHIO'S FOOD SERVICES,	246.01	12/15/2017	SUPPLIES-FAMILY SCIENCE	C

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			INC.				
		Total For Account		1,168.04			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	95987 1801936	42735	5068/NEW ERA TECHNOLOGY, INC.	223.00	12/15/2017	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-46-TECH-	95856 1801847	6703025522	1339/APPLE INC.	149.00	12/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	95873 1801848	KQH5307	8130/CDW GOVERNMENT, INC.	15.21	12/15/2017	HUMANITIES 9-12 TECH	C
		Total For Account		164.21			
		11-190-100-610-46-TECH-					
11-190-100-610-47-0471-	95857 1801970	0012905338	1399/ASCD	30.46	12/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96006 1801704	M63892715	5439/SCHOLASTIC MAGAZINE	247.05	12/15/2017	ED SUPPL/REPL/HS/FL	C
		Total For Account		277.51			
		11-190-100-610-47-0471-					
11-190-100-610-47-TECH-	95874 1802111	KWJ6992	8130/CDW GOVERNMENT, INC.	57.26	12/15/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95919 1801471	81951	8462/KEYBOARD CONSULTANTS, INC.	366.00	12/15/2017	ESL/FOREIGN TECH	C
		Total For Account		423.26			
		11-190-100-610-47-TECH-					
11-190-100-640-03-2203-	95994 1801712	4025292695	4873/PEARSON EDUCATION	103.17	12/15/2017	TEXTBOOKS/REPLACEMENT/IR	C
11-190-100-640-08-2266-	95910 1800255	4618798	3534/JOHN WILEY & SONS	7,831.58	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95920 1800554	00127019	11227/LAB-AIDS INC.	211.86	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95920 1800554	00127182	11227/LAB-AIDS INC.	2,362.50	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
		Total For Account		10,405.94			
		11-190-100-640-08-2266-					
11-190-100-640-41-0410-	95877 1802045	A89964	6973/D & S MARKETING SYSTEMS, INC.	241.45	12/15/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-041S-	95994 1801669	BK87043121	4873/PEARSON EDUCATION	1,928.16	12/15/2017	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-46-0460-	95864 1801932	1005-79365811290/Biblio, Inc. 2		678.07	12/15/2017	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-47-0471-	95876 1801520	654341	11245/CHENG AND TSUI COMPANY	1,619.68	12/15/2017	TEXT/REPL/HS,FL	C

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11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	1,996.88	12/15/2017	inv#0554729-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	30.52	12/15/2017	inv#0555415-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	56.68	12/15/2017	inv#0556470-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	87.20	12/15/2017	inv#0556589-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	58.86	12/15/2017	inv#0565499-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	47.96	12/15/2017	inv#0567321-IN	C
			Total For Account	2,278.10			
			11-190-100-640-47-0472-				
11-204-100-101-15-2101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	12/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	12/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	95962 18ED0405	2081185651	9491/SCHOOL SPECIALTY ABILITATIONS	223.45	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	95984 18ED0403	495451	4423/NASCO	57.63	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	95984 18ED0403	497730	4423/NASCO	9.57	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	96007 18ED0404	3309705-00	5453/SCHOOL HEALTH CORP.	144.29	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	96007 18ED0404	3309705-01	5453/SCHOOL HEALTH CORP.	29.68	12/15/2017	SUPPLIES	C
			Total For Account	464.62			
			11-204-100-610-07-0001-				
11-204-100-610-07-0003-	96058 1802157		9163/BRIANNE MC BREEN	31.80	12/15/2017	COMMUNITY BASED INSTRUCTION	C
11-204-100-610-07-0005-	96058 1802157		9163/BRIANNE MC BREEN	71.55	12/15/2017	DINER FOR MS AND IR TRANSITION	C
11-204-100-610-07-0005-	96058 1802151		9163/BRIANNE MC BREEN	88.75	12/15/2017	RMS TRANSITION STUDENTS	C
			Total For Account	160.30			
			11-204-100-610-07-0005-				

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11-207-100-610-07-0001-	95872 18ED0036	57970	8461/CASCADE SCHOOL SUPPLIES, INC.	229.86	12/15/2017	SUPPLIES	C
11-209-100-101-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	12/15/2017	SALARIES OF TEACHERS	H
11-212-100-610-07-0001-	95947 1802076	E339X-1	10430/COMMUNITY PRODUCTS LLC	180.00	12/15/2017	SUPPLIES-MD	C
11-213-100-101-15-2109-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,879.85	12/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,925.27	12/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	95872 18ED0010	57944	8461/CASCADE SCHOOL SUPPLIES, INC.	499.63	12/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95872 18ED0323	57979	8461/CASCADE SCHOOL SUPPLIES, INC.	51.52	12/15/2017	SUPPLIES	C
			Total For Account	551.15			
			11-213-100-610-07-0001-				
11-213-100-610-07-0005-	95872 18ED0152	58012	8461/CASCADE SCHOOL SUPPLIES, INC.	199.65	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0209	57920	8461/CASCADE SCHOOL SUPPLIES, INC.	194.13	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0209	64319	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0217	57928	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	12/15/2017	SUPPLIES	C
			Total For Account	399.69			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	12/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	12/15/2017	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	12/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	12/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	95872 18ED0034	57968	8461/CASCADE SCHOOL SUPPLIES, INC.	152.64	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	95872 18ED0328	57980	8461/CASCADE SCHOOL SUPPLIES, INC.	59.44	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	96010 18ED0342	2081194186	9683/SCHOOL 21 SPECIALTY/CHILDCRAFT	122.96	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	96010 18ED0342	2081196211	9683/SCHOOL 79 SPECIALTY/CHILDCRAFT	47.99	12/15/2017	SUPPLIES	C
			Total For Account	383.03			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	12/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-02-0000-	95898 1801896	6852598	9596/HEINEMANN PUBLISHING-GREENWOOD	136.40	12/15/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	12/15/2017	SALARY ESL	H
11-240-100-610-47-0470-	95884 1801994	40033	7300/EASY ENGLISH NEWS	182.00	12/15/2017	SUPPLIES ESL	C
11-240-100-610-47-0470-	96031 1802047	24893	9906/WISCONSIN CTR FOR EDUC PRODUCTS& SRVS IN	1,810.00	12/15/2017	SUPPLIES ESL	C
			Total For Account	1,992.00			
			11-240-100-610-47-0470-				
11-240-100-640-47-0470-	95870 1801943	CI10598619	6923/CAPSTONE	474.75	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025307984	4873/PEARSON EDUCATION	858.99	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025307985	4873/PEARSON EDUCATION	370.71	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025311695	4873/PEARSON EDUCATION	268.43	12/15/2017	ESL TEXTBOOKS	C
			Total For Account	1,972.88			
			11-240-100-640-47-0470-				

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11-401-100-110-15-1014-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-890-44-0440-	95846 1800309	26435	6840/Paul Adams, RPT, LLC	870.00	12/15/2017	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1010-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	12/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	12/15/2017	SALARY ATHLETICS	H
11-402-100-500-16-1657-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,120.00	12/13/2017	0	H
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	195.00	12/15/2017	PSAHPERD STATE CONVENTION	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	346.95	12/15/2017	HOTEL	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	49.00	12/15/2017	MEALS	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	56.85	12/15/2017	MILEAGE	C
			Total For Account	647.80			
			11-402-100-500-16-1723-				
11-402-100-610-16-1663-	95991 1801677	900980701	4829/PASSON'S SPORTS	1,448.91	12/15/2017	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1664-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2017	BOYS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1665-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2017	GIRLS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1685-	95899 1801146	44338153	7362/HENRY SCHEIN, INC.	3,721.51	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44338154	7362/HENRY SCHEIN, INC.	147.66	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	46440678	7362/HENRY SCHEIN, INC.	70.00	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44603117	7362/HENRY SCHEIN, INC.	29.02	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44512864	7362/HENRY SCHEIN, INC.	-70.00	12/15/2017	C/M 18778008	C
11-402-100-610-16-1685-	95899 1801146	44512864	7362/HENRY SCHEIN, INC.	560.00	12/15/2017	Inv 44512864	C
			Total For Account	4,458.19			
			11-402-100-610-16-1685-				

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11-402-100-610-16-1688-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	12/13/2017	VOLLEYBALL	H
11-402-100-890-16-0001-	96022 1802184	17002	5993/TOWNSHIP OF RANDOLPH	1,170.00	12/15/2017	DUES AND FEES	C
11-402-100-890-16-1619-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	12/13/2017	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	12/13/2017	GIRLS WINTER TRACK FEES	H
11-402-100-890-16-1624-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,500.00	12/13/2017	CHEERLEADING FEES	H
12-000-261-730-18-6502-	95863 1703717	153501	10052/BEYER FORD, LLC	26,590.50	12/15/2017	EQUIP FACILITIES OPERAT	C
12-000-270-733-28-5301-	95964 1802316	3070328790	9735/AMERIGAS PROPANE	26,106.88	12/15/2017	EQUIP TRANSP	C
12-000-400-450-18-9102-	96115 1800980	PAY3CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	158,543.42	12/15/2017	DISTRICT BUILDING PROJEC	C
20-011-100-610-03-0013-	96021 1802029	0046976-IN	5838/TANNER NORTH JERSEY INC.	510.72	12/15/2017	IR PTO STANDING DESKS	C
20-041-223-320-05-0041-	96044 1802260		10505/KIMBERLY EISEMAN	979.70	12/15/2017	RESPONSIVE CLASSROOM CONFERENC	C
20-041-223-320-05-0041-	96044 1802260		10505/KIMBERLY EISEMAN	65.15	12/15/2017	MEALS	C
			Total For Account	1,044.85			
			20-041-223-320-05-0041-				
20-061-100-610-04-TECH-	96013 1801938	B07302493	10067/SOFTWARE HOUSE INTERNATIONAL	250.00	12/15/2017	AMIT SINGH DONATON TO SH	C
20-088-100-610-05-0088-	96009 1802100	2081196576	5458/SCHOOL SPECIALTY INC 73	29.83	12/15/2017	ROTARY WELLNESS / GARDEN	C
20-088-100-610-05-0088-	96009 1802099	3081029238	5458/SCHOOL SPECIALTY INC 24	398.56	12/15/2017	ROTARY WELLNESS / GARDEN	C
			Total For Account	428.39			
			20-088-100-610-05-0088-				

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20-231-100-100-70-3210-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	12/15/2017	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-8005-	95919 1801816	82133	8462/KEYBOARD CONSULTANTS, INC.	1,925.00	12/15/2017	TITLE IA RMS TECH SUPPL	C
20-241-100-600-70-4101-	95856 1801824	4462086129	1339/APPLE INC.	1,196.00	12/15/2017	TITLE III - SUPPLY SY16	C
20-241-100-600-70-4101-	95856 1801824	4462158709	1339/APPLE INC.	2,940.00	12/15/2017	TITLE III - SUPPLY SY16	C
			Total For Account	4,136.00			
			20-241-100-600-70-4101-				
20-241-200-800-70-4106-	95844 1801823	P9330009B08480/	PURCHASE ADVANTAGE CARD 1KWS2SM	141.02	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009B08480/	PURCHASE ADVANTAGE CARD 1KWS38S	20.97	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009R08480/	PURCHASE ADVANTAGE CARD 1KWS3JE	169.26	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009Z08480/	PURCHASE ADVANTAGE CARD 1KWS2V1	63.92	12/15/2017	TITLE III OTH OBJ SY16	C
			Total For Account	395.17			
			20-241-200-800-70-4106-				
20-251-100-101-75-3601-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,829.50	12/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	96090 1800303	NB2936562	6522/KDDS III - NEW BEGINNINGS	14,198.10	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96091 1800305	GL26118	7298/KDDS INC.T/A GLENVIEW ACADEMY	13,802.46	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96095 1801072	0041226-IN	4782/P. G. CHAMBERS SCHOOL	54,851.58	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96097 1800291	3641	10168/REED ACADEMY, INC.	16,718.40	12/15/2017	IDEA SY16 OTHER PUR SER	C
			Total For Account	99,570.54			
			20-251-100-500-75-3650-				
20-256-100-500-75-3626-	95938 1800319	9029	9231/YANA KOFMAN	1,935.00	12/15/2017	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	95938 1800319	10007	9231/YANA KOFMAN	2,070.00	12/15/2017	IDEA SY16 PREK PUR SER	C
			Total For Account	4,005.00			
			20-256-100-500-75-3626-				

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20-271-200-300-70-4501-	96015 1801564	1	11087/ANDREW STADEL	9,587.52	12/15/2017	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,657.52	12/15/2017	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,834.69	12/15/2017	CHP 192 COMPENSATORY ED	C
			Total For Account	5,492.21			
			20-502-200-320-07-5040-				
20-506-200-320-07-5060-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,823.81	12/15/2017	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.70	12/15/2017	CHP 193 SUPPL INST	C
			Total For Account	3,885.51			
			20-506-200-320-07-5060-				
20-507-200-320-07-5070-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	802.56	12/15/2017	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	802.56	12/15/2017	CHP 193 INT EX/CLASS	C
			Total For Account	1,605.12			
			20-507-200-320-07-5070-				
20-508-200-320-07-5080-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	12/15/2017	CHP 193 SPEECH	C
20-508-200-320-07-5080-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	12/15/2017	CHP 193 SPEECH	C
			Total For Account	3,660.48			
			20-508-200-320-07-5080-				
20-509-200-330-30-5090-	95886 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,367.70	12/15/2017	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	96114 1800633	IN0061303	10429/MASCHIO'S FOOD SERVICES, INC.	1,352.83	12/15/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	12/15/2017	SALARIES-FSMC MGMT	C

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60-000-310-500-60-1001-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	814.63	12/15/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	32,192.65	12/15/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	8,159.34	12/15/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	12/15/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/15/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	4,604.89	12/15/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	44,661.29	12/15/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	12/15/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,434.21	12/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	96106 1801458	FALL 2017 PROGRAM	10415/LINDA FREEDMAN LLC	4,515.00	12/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96107 1801524	4148	11282/TERRAPIN ENTERPRISES LLC	12,768.00	12/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96111 1802158	1/15/17	8475/RIZZO'S REPTILES PRESENTA DISCOVERIES, LLC TION	400.00	12/15/2017	PURCHASED PROF SERVICES	C
		Total For Account		17,683.00			
		63-602-100-320-37-0000-					
63-602-100-440-23-0037-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	581.78	12/15/2017	CANNON LEASES	C

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63-602-100-530-37-0000-	96014 1800005	341016	10823/SPECTROTEL HOLDING NOV/IR COMPANY LLC	52.94	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	341019	10823/SPECTROTEL HOLDING NOV//MS COMPANY LLC	33.86	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	341008	10823/SPECTROTEL HOLDING NOV/SKI COMPANY LLC	40.16	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368580	10823/SPECTROTEL HOLDING NOV/FB COMPANY LLC	46.16	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368581	10823/SPECTROTEL HOLDING NOV/SH COMPANY LLC	49.70	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368583	10823/SPECTROTEL HOLDING NOV/CG COMPANY LLC	45.12	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96027 1800002	9796758041	10340/VERIZON WIRELESS DRESEN	25.91	12/15/2017	TELEPHONE	C
		Total For Account		293.85			
		63-602-100-530-37-0000-					
63-602-100-600-37-0000-	95872 1800973	08248	8461/CASCADE SCHOOL SUPPLIES, INC.	39.06	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487035498	3000/GLASS GARDENS, INC. 7	78.94	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487058677	3000/GLASS GARDENS, INC. 0	59.51	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487012168	3000/GLASS GARDENS, INC. 6	56.83	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487046003	3000/GLASS GARDENS, INC. 3	121.45	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487045606	3000/GLASS GARDENS, INC. 1	135.13	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487045535	3000/GLASS GARDENS, INC. 5	8.54	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96108 1801127	IN0061262	10429/MASCHIO'S FOOD SERVICES, INC.	3,058.47	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96109 1801081	574218	4423/NASCO	59.20	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96109 1801081	584685	4423/NASCO	26.56	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96112 1802134	3361709660	5704/STAPLES BUSINESS ADVANTAGE	269.85	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 17ED0505	I46441149	6236/W B MASON CO INC	60.09	12/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	96113 17ED0505	I46780377	6236/W B MASON CO INC	10.93	12/15/2017	SUPPLIES	C

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63-602-100-600-37-0000-	96113 17ED0505	I46699381	6236/W B MASON CO INC	1.87	12/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	96113 1800970	I48198186	6236/W B MASON CO INC	37.17	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 1800970	I48972258	6236/W B MASON CO INC	4.70	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 1800970	I49563995	6236/W B MASON CO INC	8.12	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 1800971	I48198104	6236/W B MASON CO INC	49.16	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 1800971	I48972264	6236/W B MASON CO INC	4.70	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 1800971	I49564048	6236/W B MASON CO INC	8.12	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118 1802161	I50000782	6236/W B MASON CO INC	100.00	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118 1802249	I46098099	6236/W B MASON CO INC	43.46	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118 1802249	I46222503	6236/W B MASON CO INC	2.22	12/15/2017	SUPPLY	C
	Total For Account			4,244.08			
	63-602-100-600-37-0000-						
63-602-100-800-37-0000-	96110 1801794	NOV 2017	5211/RECORDER PUBLISHING COMPANY	56.65	12/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96119 1802329		11355/TREASURER, STATE OF NEW JERSEY	880.00	12/15/2017	MISC EXPENSE COMM SCHOOL	C
	Total For Account			936.65			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	95847 1800694	H5750192	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	12/15/2017	BENEFITS	C
63-602-291-270-37-0000-	95880 1800696	PM000000002370/DELTA DENTAL OF NJ 250976		175.10	12/15/2017	BENEFITS	C
	Total For Account			4,320.70			
	63-602-291-270-37-0000-						
P1-000-230-339-30-1205-	95990 1701449	1701449	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.92	12/15/2017	inv#27368	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : December

va_chkr1.072104
12/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-230-820-30-1204-	94929 1801513	SEPT 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	09/15/2017	JUDGMENTS AGAINST THE SC	C Void 12/01/2017
			Total Voided Prior Cycle Checks	4,000.00			
			Total Posted Checks	5,125,352.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,843.00				\$13,843.00
10	11	\$2,095,270.01		\$2,496,012.20		\$4,591,282.21
10	12	\$211,240.80				\$211,240.80
10	P1	\$39.92				\$39.92
Fund 10	TOTAL	\$2,320,393.73		\$2,496,012.20		\$4,816,405.93
20	20	\$137,864.21		\$7,151.40		\$145,015.61
60	60	\$106,436.53				\$106,436.53
63	63	\$28,060.06		\$25,434.21		\$53,494.27
GRAND	TOTAL	\$2,592,754.53	\$0.00	\$2,528,597.81	\$0.00	\$5,121,352.34

*** Total Prior Cycle Checks Voided in selected cycle(s): \$4,000.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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