

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.072104

04/18/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	97286 1802020	APR 2018	6148/UNITY CHARTER SCHOOL	13,843.00	04/18/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	97263 1801926	201 APR	9837/CHESTER BOARD OF EDUCATION	4,097.88	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97272 1803230	16-17	6745/MOUNT OLIVE BOARD OF TUITION EDUCATION	5,461.68	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97280 1800962	FEB 2018	8805/Roxbury Township Board of Education	3,740.70	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97280 1800962	MAR 2018	8805/Roxbury Township Board of Education	3,740.70	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97287 1801590	0901-2-2017 4/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	04/18/2018	OTHER LEA - TUITION	C
		Total For Account		21,764.96			
		11-000-100-562-07-8701-					
11-000-100-563-07-8702-	97096 1803309	8V0642	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	04/18/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	97271 1803134	8V0585	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	04/18/2018	COTY VO TECH REG ED TUIT	C
		Total For Account		87,400.00			
		11-000-100-563-07-8702-					
11-000-100-566-07-8704-	97256 1800289	J.T. 4/18	1489/BANYAN SCHOOL	4,911.68	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97256 1800289	J.T. 5/18	1489/BANYAN SCHOOL	5,218.66	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97257 1800958	5645H	10670/BARNSTABLE ACADEMY, INC.	4,490.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97259 1800956	RAN042018	6769/CALAIS SCHOOL	5,507.52	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	-379.50	04/18/2018	CM 1718175	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	-1,518.00	04/18/2018	C/M 1718286	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	8,349.00	04/18/2018	Inv 1805069	C
11-000-100-566-07-8704-	97261 1800285	HHS433005 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	7,502.22	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97262 1800287	18-0300	1931/CHANCELLOR ACADEMY	5,744.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	-355.07	04/18/2018	C/M GR7772	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	-1,420.28	04/18/2018	C/M GR7820	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	7,811.54	04/18/2018	Inv GR9307	C
11-000-100-566-07-8704-	97265 1800307	GR9358	3054/ELO INC. T/A GRAMON SCHOOL	710.14	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97266 1801266	APRIL 2018	9985/HOLMSTEAD SCHOOL	4,738.08	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97266 1801266	MAY 2018	9985/HOLMSTEAD SCHOOL	6,514.86	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97267 1800282	4330050120	3298/HUNTERDON PREPARATORY	4,465.80	04/18/2018	PRIVATE-SPEC.ED.	C

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		18	SCHOOL				
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	-676.10	04/18/2018	C/M NB2933648	C
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	-2,704.40	04/18/2018	C/M NB2933771	C
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	14,874.20	04/18/2018	Inv NB2937272	C
11-000-100-566-07-8704-	97268 1800303	NB2937418	6522/KDDS III - NEW BEGINNINGS	1,352.20	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97269 1800305	GL26477	7298/KDDS INC.T/A GLENVIEW ACADEMY	-2,629.04	04/18/2018	C/M GL25225	C
11-000-100-566-07-8704-	97269 1800305	GL26477	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,459.72	04/18/2018	Inv GL26477	C
11-000-100-566-07-8704-	97269 1800305	GL26545	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,314.52	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97270 1801927	451	4185/MIDLAND SCHOOL	12,911.60	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97274 1801072	0041966-IN	4782/P. G. CHAMBERS SCHOOL	49,627.62	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97277 1802573	008096	11372/RANCH HOPE, INC.	6,572.88	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97278 1800291	3770	10168/REED ACADEMY, INC.	16,718.40	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97281 1800300	17031	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	7,117.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	-3,169.98	04/18/2018	C/M MAR 2018-64	C
11-000-100-566-07-8704-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	22,189.86	04/18/2018	Inv MAR 18-64	C
11-000-100-566-07-8704-	97284 1800929	APR 18-64	1978/SPECTRUM 360	16,906.56	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97285 1801268	APR17043	5905/TERRANOVA GROUP	-326.00	04/18/2018	C/M FEB17043	C
11-000-100-566-07-8704-	97285 1801268	APR17043	5905/TERRANOVA GROUP	5,216.00	04/18/2018	APR17043	C
11-000-100-566-07-8704-	97285 1801268	MAY17043	5905/TERRANOVA GROUP	-978.00	04/18/2018	C/M MAR17043	C
11-000-100-566-07-8704-	97285 1801268	MAY17043	5905/TERRANOVA GROUP	7,172.00	04/18/2018	Inv MAY17043	C
		Total For Account		228,239.69			
		11-000-100-566-07-8704-					
11-000-213-104-15-4102-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,490.99	04/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,263.60	04/15/2018	SUBSTITUTE NURSES RHS	H
11-000-213-390-48-0480-	97178 1803250	3540142-0019023/	SAINT CLARE'S HEALTH SYSTEM	461.64	04/18/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-580-48-0480-	97222 1803304		9194/DOROTHY INCLEDON	295.00	04/18/2018	TRAIN THE TRAINER	C
11-000-213-580-48-0480-	97228 1803216		9952/MARY SHARON LOPEZ	199.00	04/18/2018	NJSSNA SPR. CONFERENCE	C
11-000-213-580-48-0480-	97228 1803216		9952/MARY SHARON LOPEZ	13.35	04/18/2018	MILEAGE	C
		Total For Account		507.35			
		11-000-213-580-48-0480-					

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11-000-213-610-48-0480-	97183 1802947	3412210-00	5453/SCHOOL HEALTH CORP.	302.13	04/18/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	97183 1803136	3423593-00	5453/SCHOOL HEALTH CORP.	188.02	04/18/2018	DIST MEDICAL SUPPLY	C
	Total For Account			490.15			
	11-000-213-610-48-0480-						
11-000-216-100-15-2114-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,311.83	04/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	700.00	04/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	97059 1802186	201802263	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,172.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97079 1801587	MAR 2018	11275/KATHLEEN ANN RONCA	4,400.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97080 1801593	23248OR	9527/KDDS TOO, INC.	675.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97094 1801973	MAR 2018	11316/DEBORAH MILLARD	900.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97100 1802736	0041888-IN	4782/P. G. CHAMBERS SCHOOL	645.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97103 1803128	10285	9231/YANA KOFMAN	700.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97107 1800320	7727	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,198.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97107 1800320	7842	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,151.45	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97110 1801925	1200	10168/REED ACADEMY, INC.	2,700.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97110 1801925	1208	10168/REED ACADEMY, INC.	1,800.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97263 1801926	201 APR	9837/CHESTER BOARD OF EDUCATION	572.40	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1801592	05/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	97273 1800492	05/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97280 1800963	FEB 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97280 1800963	MAR 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	04/18/2018	RELATED SVC.-PPS	C
Total For Account				24,932.21			
11-000-216-320-07-0000-							
11-000-216-610-07-0000-	97012 1801719	CI1712028	8436/ABLE NET, INC.	508.00	04/18/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97012 1801719	CI1803616	8436/ABLE NET, INC.	185.00	04/18/2018	RELATED SVC.-SUPPLIES	C
Total For Account				693.00			
11-000-216-610-07-0000-							
11-000-217-100-15-2702-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,009.73	04/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	477.09	04/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	97256 1800289	JT 1-1 4/18	1489/BANYAN SCHOOL	2,416.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97256 1800289	JT 1-1 5/18	1489/BANYAN SCHOOL	2,567.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	-150.00	04/18/2018	C/M 1718176	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	-600.00	04/18/2018	C/M 1718287	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	04/18/2018	Inv 1805070	C
11-000-217-320-07-2631-	97261 1801924	HHS433005	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,420.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	-180.00	04/18/2018	C/M GR7773	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	-720.00	04/18/2018	C/M GR7821	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	3,960.00	04/18/2018	Inv GR9308	C
11-000-217-320-07-2631-	97265 1801042	GR9359	3054/ELO INC. T/A GRAMON SCHOOL	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937271	6522/KDDS III - NEW BEGINNINGS	3,960.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	-360.00	04/18/2018	C/M NB22933649	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	-1,440.00	04/18/2018	C/M NB2933772	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	3,960.00	04/18/2018	Inv NB2937273	C
11-000-217-320-07-2631-	97268 1801431	NB2937416	6522/KDDS III - NEW BEGINNINGS	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937417	6522/KDDS III - NEW BEGINNINGS	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97269 1801430	GL26478	7298/KDDS INC.T/A GLENVIEW	-720.00	04/18/2018	C/M GL25226	C

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11-000-217-320-07-2631-	97269 1801430	GL26546	ACADEMY 7298/KDDS INC.T/A GLENVIEW	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	-1,305.00	04/18/2018	C/M MAR 2018-64	C
11-000-217-320-07-2631-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	9,135.00	04/18/2018	Inv MAR 18-64	C
11-000-217-320-07-2631-	97284 1800929	APR 18-64	1978/SPECTRUM 360	6,960.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
Total For Account				39,603.00			
11-000-217-320-07-2631-							
11-000-218-104-15-2142-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,210.55	04/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-0490-	97170 1803120	381883829A	6777/PSAT/NMSQT	5,232.00	04/18/2018	OTHER PURCH. PROF & TECH	C
11-000-218-610-49-0490-	97314 1800048	I53356487	6236/W B MASON CO INC	65.94	04/18/2018	SUPPLIES	C
11-000-219-104-15-2143-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,566.20	04/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,162.50	04/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	97072 1801705	7327	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	875.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97080 1800985	23247OR	9527/KDDS TOO, INC.	1,750.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97086 1803113	2/17/18 & 2/19/18 KS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/22/18 #80011525	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/26/18 #80011432	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/27/18 #2700001	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	3/5/18 #2620390	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C

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		#2440081					
11-000-219-320-07-2621-	97092 1801666	3/15/18	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
		#80011033					
11-000-219-320-07-2621-	97092 1801666	3/19/18	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
		#2510124					
11-000-219-320-07-2621-	97092 1801666	3/6/18	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
		#80010737					
11-000-219-320-07-2621-	97103 1800319	10303	9231/YANA KOFMAN	4,837.50	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97103 1800319	10314	9231/YANA KOFMAN	3,870.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97103 1800319	10362	9231/YANA KOFMAN	3,217.50	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97120 1801271	1220500	10781/THE UNCOMMON THREAD	2,226.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97120 1801271	1235617	10781/THE UNCOMMON THREAD	3,640.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97178 1803305	3516620-0019023	SAINT CLARE'S HEALTH SYSTEM	222.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13295120	10141/BAYADA HOME HEALTH CARE, INC.	1,418.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13315233	10141/BAYADA HOME HEALTH CARE, INC.	792.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13335239	10141/BAYADA HOME HEALTH CARE, INC.	299.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13335240	10141/BAYADA HOME HEALTH CARE, INC.	1,527.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13355389	10141/BAYADA HOME HEALTH CARE, INC.	436.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13355390	10141/BAYADA HOME HEALTH CARE, INC.	1,582.25	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1801274	13315234	10141/BAYADA HOME HEALTH CARE, INC.	321.76	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1801274	13335241	10141/BAYADA HOME HEALTH CARE, INC.	389.39	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13376036	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97273 1802267	05/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97281 1800316	16934	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
Total For Account				46,777.65			
11-000-219-320-07-2621-							

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POSTED CHECKS							
11-000-219-580-07-2534-	97236 1803229		9619/CAITLIN OLVER	199.99	04/18/2018	EXEC. FUNCTION ADHD AND STRESS	C
11-000-219-580-07-2534-	97236 1803229		9619/CAITLIN OLVER	4.03	04/18/2018	MILEAGE	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	449.00	04/18/2018	NASP CONVENTION	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	165.00	04/18/2018	NASP MEMBERSHIP	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	190.60	04/18/2018	AIRFARE	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	406.80	04/18/2018	HOTEL	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	150.50	04/18/2018	MEALS	C
11-000-219-580-07-2534-	97244 1803211		11412/KERRI SIEDENBURG	115.00	04/18/2018	NJ COUNCIL FOR EXCEPT. CHILDRE	C
11-000-219-580-07-2534-	97244 1803211		11412/KERRI SIEDENBURG	20.95	04/18/2018	MILEAGE	C
11-000-219-580-07-2534-	97254 1803278		8322/ELISSA WINKELSTEIN	189.99	04/18/2018	SUICIDE & SELF HARM TREATMENT	C
11-000-219-580-07-2534-	97254 1803057		8322/ELISSA WINKELSTEIN	25.93	04/18/2018	MILEAGE REIMBURSEMT	C
	Total For Account			1,917.79			
	11-000-219-580-07-2534-						
11-000-219-610-07-2509-	97166 1803129	11583418	6565/NCS PEARSON/PEARSON ASSESSMENTS	16.70	04/18/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97166 1803033	11583016	6565/NCS PEARSON/PEARSON ASSESSMENTS	485.48	04/18/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			502.18			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	04/15/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	97071 1800529	18-0237	9535/IDE CORPORATION	7,380.00	04/18/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	97186 1800527	0000573	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	04/18/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			10,380.00			
	11-000-221-320-43-0430-						

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11-000-221-580-41-0410-	97234 1803227		9821/KRISTIN MONGELLI	150.00	04/18/2018	ARGUMENTATION IN NGSS SCI. CLS	C
11-000-221-580-41-0410-	97234 1803227		9821/KRISTIN MONGELLI	16.12	04/18/2018	MILEAGE	C
11-000-221-580-41-0410-	97237 1803300		11420/ANDREW PALMER	30.00	04/18/2018	NGSS IMPLEMENTATION ROUINDTABL	C
11-000-221-580-41-0410-	97237 1803300		11420/ANDREW PALMER	16.24	04/18/2018	MILEAGE	C
11-000-221-580-41-0410-	97243 1803214		10863/KRISTA SEANOR	150.00	04/18/2018	ARGUMENTATION NGSS SCI CLSRM	C
11-000-221-580-41-0410-	97243 1803214		10863/KRISTA SEANOR	16.12	04/18/2018	MILEAGE	C
	Total For Account			378.48			
	11-000-221-580-41-0410-						
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	93.00	04/18/2018	TECHSPO/HOTEL	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	32.25	04/18/2018	MEALS	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	15.00	04/18/2018	PARKING	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	14.44	04/18/2018	CAR SERVICES	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	85.56	04/18/2018	MILEAGE	C
	Total For Account			240.25			
	11-000-221-580-43-0430-						
11-000-221-580-44-0440-	97220 1803130		11292/CARMINE FUSARO	128.00	04/18/2018	NJ MUSIC EDUCATORS ASSOC CONF.	C
11-000-221-580-44-0440-	97220 1803130		11292/CARMINE FUSARO	78.12	04/18/2018	MILEAGE	C
11-000-221-580-44-0440-	97227 1803185		10874/MICHAEL LICHTENFELD	170.00	04/18/2018	NJMEA FEB. MUSIC IN SERVICE	C
	Total For Account			376.12			
	11-000-221-580-44-0440-						
11-000-221-580-46-0460-	97232 1803268		10558/MONICA MATLOSZ	7.63	04/18/2018	JEWS & RESISTANCE WWII	C
11-000-221-580-47-0470-	97231 1803143		11339/LAUREEN DENISE MARSTON	109.52	04/18/2018	NE CONFERENCE REGISTRATION	C
11-000-221-580-47-0470-	97233 1803157		11211/JENNIFER MIGUEIS	170.00	04/18/2018	NORTHEAST CONFERENCE	C
11-000-221-580-47-0470-	97233 1803157		11211/JENNIFER MIGUEIS	4.95	04/18/2018	MEAL REIMBURSEMENT	C
11-000-221-580-47-0470-	97241 1803156		10752/BLANCA ROMAN	195.00	04/18/2018	NORTHEAST CONFERENCE	C
11-000-221-580-47-0470-	97249 1803169		11107/JACKELINE VALLE	210.00	04/18/2018	NORTHEAST CONFERENCE	C
	Total For Account			689.47			
	11-000-221-580-47-0470-						

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POSTED CHECKS							
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	499.00	04/18/2018	ASCD EMPOWER18	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	534.00	04/18/2018	HOTEL	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	84.22	04/18/2018	MEALS	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	13.60	04/18/2018	CAR SERVICE	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	165.85	04/18/2018	MILEAGE	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	14.30	04/18/2018	TOLLS	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	122.00	04/18/2018	HOTEL PARKING	C
	Total For Account			1,432.97			
	11-000-221-580-50-0000-						
11-000-221-600-50-TECH-	97190 1802834	CH008214	11396/MICHAEL CASAREN	734.40	04/18/2018	SECONDARY ED TECH	C
11-000-221-610-41-0410-	97063 1803187	2025015367	2885/FREY SCIENTIFIC CO.	50.13	04/18/2018	STEM 9-12 SUPPLY	C
		38					
11-000-221-610-41-0410-	97198 1803058	R1648299	11052/THAT FISH PLACE - THAT PET PLACE	210.97	04/18/2018	STEM 9-12 SUPPLY	C
	Total For Account			261.10			
	11-000-221-610-41-0410-						
11-000-221-610-42-0420-	97064 1801409	0287024343	3000/GLASS GARDENS, INC.	8.99	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97064 1801409	0287023434	3000/GLASS GARDENS, INC.	8.99	04/18/2018	STEM 6-8 SUPPLIES	C
		31					
11-000-221-610-42-0420-	97064 1801409	0287048147	3000/GLASS GARDENS, INC.	4.82	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97064 1801409	0287045655	3000/GLASS GARDENS, INC.	4.07	04/18/2018	STEM 6-8 SUPPLIES	C
		8					
11-000-221-610-42-0420-	97064 1801409	0287024939	3000/GLASS GARDENS, INC.	16.83	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97087 1803101	1190288491	7673/LEGO EDUCATION	1,798.40	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97156 1803164	940244	4423/NASCO	110.11	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97169 1803162	706139-1	6512/PITSCO, INC.	37.60	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97314 1803179	I53757456	6236/W B MASON CO INC	96.97	04/18/2018	STEM 6-8 SUPPLIES	C
	Total For Account			2,086.78			
	11-000-221-610-42-0420-						

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POSTED CHECKS							
11-000-221-610-44-0440-	97153 1803124	2969108	4358/MUSIC DEN	496.30	04/18/2018	MUSIC SUPP IMP OF INST	C
11-000-221-890-41-0410-	97049 1803061	002760699	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	97192 1803047	3370566059	5704/STAPLES BUSINESS ADVANTAGE	117.98	04/18/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	97192 1803047	3370566060	5704/STAPLES BUSINESS ADVANTAGE	353.94	04/18/2018	STEM 9-12 MISC EXPENSE	C
			Total For Account	487.52			
			11-000-221-890-41-0410-				
11-000-222-104-15-2141-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	04/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-02-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-610-01-2311-	97058 1802529	9202195	2544/EBSCO SUBSCRIPTION SERVICES	263.74	04/18/2018	PERIODICALS/CENTER GROVE	C
11-000-222-610-03-2333-	97314 1802939	I53255673	6236/W B MASON CO INC	21.75	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-03-2333-	97314 1802939	I53444485	6236/W B MASON CO INC	84.21	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-03-2333-	97314 1802939	I533137634	6236/W B MASON CO INC	182.10	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
			Total For Account	288.06			
			11-000-222-610-03-2333-				
11-000-222-640-03-2304-	97062 1801098	785343F-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	32.40	04/18/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-06-0000-	97011 1801914	286510	11324/ABC-CLIO, LLC	93.00	04/18/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97031 1801879	3636073	1500/BARNES & NOBLE BOOKSELLERS	549.16	04/18/2018	LIBRARY BOOKS	C
			Total For Account	642.16			
			11-000-222-640-06-0000-				

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11-000-222-890-44-0440-	97206 1803135	4711	10645/VARTO FINE ARTS TECH, INC.	1,995.00	04/18/2018	MASS MEDIA PURC SERV	C
11-000-223-320-08-2622-	97083 1801354	00128621	11227/LAB-AIDS INC.	2,500.00	04/18/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	97223 1803232		11415/MEGAN INGMAN	9.70	04/18/2018	TEST COORDINATOR TRAINING	C
11-000-223-580-01-2625-	97225 1803171		8672/MARIA KEENAN	210.27	04/18/2018	LIT. LEARNING ACROSS THE GRADE	C
11-000-223-580-01-2625-	97251 1803190		6881/MARIE WALDRON	7.19	04/18/2018	MILEAGE 2/26-3/9/18	C
	Total For Account			227.16			
	11-000-223-580-01-2625-						
11-000-223-580-02-2625-	97219 1803186		9125/MAUREEN MCHUGH FRIO	419.00	04/18/2018	NJ CONF. KINDERGARTEN TEACHERS	C
11-000-223-580-02-2625-	97219 1803186		9125/MAUREEN MCHUGH FRIO	81.84	04/18/2018	MILEAGE	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	419.00	04/18/2018	NJ CONFERENCE K.TEACHERS	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	91.14	04/18/2018	MILEAGE	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	10.00	04/18/2018	PARKING	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	10.50	04/18/2018	TOLLS	C
	Total For Account			1,031.48			
	11-000-223-580-02-2625-						
11-000-223-580-05-2625-	97221 1803233		8314/STEPHANIE GREGORY	25.00	04/18/2018	SPANISH 1A COURSE	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	1,068.00	04/18/2018	HOTEL	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	214.40	04/18/2018	MEALS	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	71.68	04/18/2018	CAR SERVICES	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	85.00	04/18/2018	FBLA LEADERSHIP CONFER.	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	273.08	04/18/2018	HOTEL/MEAL PACKAGE	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	93.75	04/18/2018	MEALS	C
	Total For Account			2,204.91			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	569.96	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	100.00	04/18/2018	PARKING	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	210.84	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	54.96	04/18/2018	CONFERENCE MAT'LS	C
11-000-223-580-08-2625-	97215 1803145		11397/ANTHONY EMMONS	525.00	04/18/2018	STRONGE&ASSOC.3DAY TRAINING	C
11-000-223-580-08-2625-	97215 1803145		11397/ANTHONY EMMONS	42.78	04/18/2018	MILEAGE 3 DAYS	C

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11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	599.00	04/18/2018	LEARN.&THE BRAIN CONFERENCE	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	528.60	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	28.99	04/18/2018	FLIGHT INTERNET	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	699.30	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	52.46	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	281.69	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97218 1803104		10813/ALLISON FREEMAN	22.00	04/18/2018	CHAMBER OF COMMERCE 2/15/18	C
11-000-223-580-08-2625-	97218 1803281		10813/ALLISON FREEMAN	22.00	04/18/2018	CHAMBER MTG 3/15/18	C
11-000-223-580-08-2625-	97218 1803281		10813/ALLISON FREEMAN	13.02	04/18/2018	MEETING 3/23/18	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	534.00	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	203.00	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	29.40	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97235 1803161		10406/JONATHAN OLSEN	18.00	04/18/2018	MORRIS-UNION 3/14/18	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	735.00	04/18/2018	AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	474.00	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	456.00	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	16.66	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	599.00	04/18/2018	LEARNING &THE BRAIN CONFER.	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	467.60	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	50.00	04/18/2018	BAGGAGE FEES	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	11.98	04/18/2018	FLIGHT INTERNET	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	699.30	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	57.31	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	46.95	04/18/2018	CONFERENCE MATERIALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	131.68	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	399.00	04/18/2018	ASCD EMPOWER	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	569.96	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	100.00	04/18/2018	PARKING	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	219.88	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	48.79	04/18/2018	CONFERENCE MATL'S	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	28.95	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	171.12	04/18/2018	MILEAGE	C
Total For Account				10,616.18			
11-000-223-580-08-2625-							

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11-000-223-580-29-0000-	97242 1803282		9588/HARRY RUIZ	570.00	04/18/2018	INFO. SYSTEMS	C
11-000-223-580-29-0000-	97242 1803282		9588/HARRY RUIZ	894.00	04/18/2018	MANAGEMENT SUPER. &HUMAN RES	C
			Total For Account	1,464.00			
			11-000-223-580-29-0000-				
11-000-223-580-47-0470-	97231 1803143		11339/LAUREEN DENISE MARSTON	53.98	04/18/2018	REGISTRATION &TRAIN	C
11-000-230-104-15-1106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	04/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	97180 1801059	1020112	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,564.25	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020113	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020115	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,138.36	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020118	9767/SCHENCK, PRICE, SMITH & KING, LLP	556.50	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020123	9767/SCHENCK, PRICE, SMITH & KING, LLP	804.68	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020124	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,561.75	04/18/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	11,661.54			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	97047 1801180	58064	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	725.50	04/18/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97180 1801059	1020122	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,023.50	04/18/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	2,749.00			
			11-000-230-331-30-1203-				

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11-000-230-331-30-1206-	97180 1801059	1020114	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020117	9767/SCHENCK, PRICE, SMITH & KING, LLP	11,170.50	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020121	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,823.50	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020125	9767/SCHENCK, PRICE, SMITH & KING, LLP	353.45	04/18/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	17,437.45			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	97180 1801059	1020116	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.00	04/18/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97180 1801059	1020119	9767/SCHENCK, PRICE, SMITH & KING, LLP	666.00	04/18/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97180 1801059	1020120	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,079.00	04/18/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	2,177.00			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	97171 1800090	APRIL 2018	5172/RANDOLPH PEDIATRICS	2,750.00	04/18/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97163 1802063	28007	10792/PARETTE SOMJEN ARCHITECTS, LLC	288.22	04/18/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97163 1800176	28446	10792/PARETTE SOMJEN ARCHITECTS, LLC	99.56	04/18/2018	SPEC. CONTR. SERV.	C
			Total For Account	387.78			
			11-000-230-339-30-1205-				
11-000-230-580-09-0000-	97235 1803324		10406/JONATHAN OLSEN	29.36	04/18/2018	AMTNJ JOB FAIR, 4/7/18	C
11-000-230-580-09-0000-	97235 1803324		10406/JONATHAN OLSEN	21.00	04/18/2018	JOB FAIR 4/10/18	C
			Total For Account	50.36			
			11-000-230-580-09-0000-				
11-000-230-590-40-8202-	97181 1803362	SPL001528	10587/SCHOOL ALLIANCE INSURANCE FUND	4,307.09	04/18/2018	LIABILITY INSURANCE	C

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11-000-230-610-09-0000-	97068 1803041	93649	7684/HAWK GRAPHICS, INC.	550.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	97195 1803002	0047343-IN	5838/TANNER NORTH JERSEY INC.	135.45	04/18/2018	SUPPLIES AND MATERIALS	C
	Total For Account			685.45			
	11-000-230-610-09-0000-						
11-000-230-610-30-1303-	97199 1801793	682278	5958/TJ'S SPORTWIDE TROPHY & AWARDS	20.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97253 1803155		11410/STACY WHITE	73.66	04/18/2018	CHR	C
11-000-230-610-30-1303-	97309 1800145	IN0063251	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97309 1800145	IN0063250	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97309 1800145	IN0063253	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
	Total For Account			243.66			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	97168 1802998	1006819087	7477/PITNEY BOWES	416.47	04/18/2018	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	97279 1801513	APR 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	04/18/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	97027 1803219	2018-JF-2	8690/ASSOC. OF MATHEMATICS TEACHERS OF NJ	150.00	04/18/2018	AMTNJ Math and Science Job Fai	C
11-000-230-890-09-0000-	97209 1803274	20171128-008284	WILLIAM PATERSON UNIVERSITY 010	75.00	04/18/2018	Job Fair at WPU	C
	Total For Account			225.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	97051 1800382	0002792337	2307/DAILY RECORD	46.18	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002800585	2307/DAILY RECORD	49.62	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002788455	2307/DAILY RECORD	49.19	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002828947	2307/DAILY RECORD	45.75	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002851703	2307/DAILY RECORD	46.61	04/18/2018	PUBLISHING & PRINTING	C
	Total For Account			237.35			
	11-000-230-890-30-1315-						

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11-000-240-103-15-2110-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	04/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	04/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	04/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 12/17	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 1/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 4/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 2/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 3/18	51.00	04/18/2018	PTS RHS GENERAL	C
			Total For Account	255.00			
			11-000-240-390-06-2668-				
11-000-240-580-03-2523-	97217 1803189		10584/CYNTHIA FEENEY	3.63	04/18/2018	MILEAGE FEBRUARY	C
11-000-240-580-03-2523-	97240 1803225		6802/DIANA RODRIGUEZ	19.62	04/18/2018	MILEAGE 1/2/18 - 2/28/18	C
11-000-240-580-03-2523-	97248 1803188		9139/PERRY TYROLER	20.56	04/18/2018	MILEAGE JAN-FEB 2018	C
			Total For Account	43.81			
			11-000-240-580-03-2523-				
11-000-240-610-06-2507-	97309 1800600	IN0063257	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	04/18/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97314 1800531	I53398529	6236/W B MASON CO INC	81.76	04/18/2018	MISC SUPPL/GENL/RHS	C
			Total For Account	100.76			
			11-000-240-610-06-2507-				
11-000-251-100-15-0104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	04/15/2018	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	04/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	04/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	04/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	832.82	04/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	97067 1803249	INV005951	10756/THE HANOVER RESEARCH COUNCIL, LLC	1,630.00	04/18/2018	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	4,657.10	04/18/2018	PURCHASED TECH. SERVICES	C
			Total For Account	6,287.10			
			11-000-251-340-30-0000-				
11-000-251-440-23-0040-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	728.63	04/18/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	350.64	04/18/2018	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,079.27			
			11-000-251-440-23-0040-				
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	835.00	04/18/2018	2018 CAP. SUMMIT,3/11 -3/13/18	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	142.00	04/18/2018	TRAIN FARE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	640.58	04/18/2018	HOTEL	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	7.67	04/18/2018	CAR SERVICE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	18.23	04/18/2018	MILEAGE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	28.27	04/18/2018	MEALS	C
			Total For Account	1,671.75			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	97152 1803174	154101	4152/MGL PRINTING SOLUTIONS	1,754.00	04/18/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-832-30-0000-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	5,668.84	04/18/2018	INTEREST ON LEASE PURCHA	C
11-000-251-890-30-1305-	97185 1802463	18563	8118/SECURITY SHREDDING	55.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97310 1803302		10938/MORRIS COUNTY SOIL	100.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97311 1803348	18-10759	CONSERVATION DISTRICT	250.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	405.00			
			11-000-251-890-30-1305-				

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11-000-252-100-15-0110-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	04/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	97018 1802882	1640-1548698460/ALARM & COMMUNICATION TECH., INC.		432.40	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97018 1802882	1640-1548978460/ALARM & COMMUNICATION TECH., INC.		783.20	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97055 1803150	93197 10687/DIGICERT INC.		894.00	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97057 1803272	RAN201718-6477/E RATE CONSULTING INC. 1		4,279.24	04/18/2018	OTHER PURCHASED PROF SER	C
		Total For Account		6,388.84			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	271.14	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	115.17	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	66.85	04/18/2018	RENTAL COPIERS & POSTAGE	C
		Total For Account		453.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	97191 1800005	8513772	10823/SPECTROTEL HOLDING COMPANY LLC	4,656.28	04/18/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97207 1800002	9803654540	10340/VERIZON WIRELESS	266.09	04/18/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97207 1800002	9804008796	10340/VERIZON WIRELESS	2,475.19	04/18/2018	TELEPHONE BASIC SERVICES	C
		Total For Account		7,397.56			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	97040 1800006	22148032	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,280.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1801511	22148032A	10310/CABLEVISION LIGHTPATH-NJ, INC.	180.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1801512	22148080B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1800008	22148080	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.63	04/18/2018	TELE INTERNET SERVICES	C
		Total For Account		22,591.63			
		11-000-252-530-23-6442-					

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11-000-261-110-15-7102-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	04/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,733.32	04/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	97023 1802568	403736	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	403713	6456/AMERICAN WEAR	26.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	401193	6456/AMERICAN WEAR	18.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	401216	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	398712	6456/AMERICAN WEAR	18.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	398735	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97066 1800625	18-047	9733/GUARDIAN GYM EQUIPMENT	313.58	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97108 1800538	MAY 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97128 1800748	3-459-18	10324/WASAK INC.	1,180.00	04/18/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			2,887.99			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	97013 1800577	11562	1055/ABLE SECURITY LOCKSMITHS, INC	114.25	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97091 1802945	M8723	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	28,042.21	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	150.00	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97119 1800737	2391	5856/TBS CONTROLS, LLC.	945.00	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97126 1801172	S35162	10769/VANWELL ELECTRONICS	4.83	04/18/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			29,256.29			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	97126 1801172	S35162	10769/VANWELL ELECTRONICS	251.17	04/18/2018	MAINT - FB CONTR. SERV.	C
	Total For Account			1,438.67			
	11-000-261-420-18-7202-						
11-000-261-420-18-7203-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97013 1800577	11562	1055/ABLE SECURITY LOCKSMITHS, INC	259.70	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97029 1800566	19418	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97126 1803242	S35173	10769/VANWELL ELECTRONICS	1,974.00	04/18/2018	MAINT - IR CONTR. SERV.	C
	Total For Account			4,039.95			

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POSTED CHECKS							
11-000-261-420-18-7203-							
11-000-261-420-18-7204-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	305.00	04/18/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	97122 1803246	1432-00119-	6026/TREASURER, STATE OF NEW	76.00	04/18/2018	MAINT - RMS CONTR. SERV.	C
		001 4/18	JERSEY				
			Total For Account	381.00			
11-000-261-420-18-7205-							
11-000-261-420-18-7206-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	1,141.00	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97119 1800739	2289	5856/TBS CONTROLS, LLC.	578.00	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97119 1800736	2390	5856/TBS CONTROLS, LLC.	3,747.50	04/18/2018	MAINT - RHS CONTR. SERV.	C
			Total For Account	6,654.00			
11-000-261-420-18-7206-							
11-000-261-420-18-MR05-	97036 1803114	274511	9504/BOGUSH, INC.	7,520.00	04/18/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-	97089 1802943	067771	3879/LONGO ELECTRICAL	656.00	04/18/2018	MAINT RES - RMS CONTR SV	C
			MECHANICAL, I				
			Total For Account	8,176.00			
11-000-261-420-18-MR05-							
11-000-261-420-18-MR06-	97043 1801910	B002621135	11174/CARRIER CORPORATION	2,250.00	04/18/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	97097 1803228	9100	4282/MORRIS COUNTY ELEVATOR	2,647.50	04/18/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	97125 1802729	S5969596.006154-	UNIVERSAL SUPPLY GROUP INC.	125.21	04/18/2018	MAINT RES - RHS CONTR SV	C
		1					
			Total For Account	5,022.71			
11-000-261-420-18-MR06-							
11-000-261-420-23-0018-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	8.03	04/18/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97037 1800594	75270	1698/BROOKAIRE COMPANY	277.23	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97069 1803199	3010968	3258/HOME DEPOT	108.89	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97069 1803199	93630	3258/HOME DEPOT	214.77	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97095 1800651	S110306326.4239-	MONARCH ELECTRIC	-425.26	04/18/2018	C/M C003087791.001	C
		001					
11-000-261-610-18-1234-	97095 1800651	S110306326.4239-	MONARCH ELECTRIC	436.77	04/18/2018	Inv S110306326.001	C
		001					
11-000-261-610-18-1234-	97095 1800651	S110306387.4239-	MONARCH ELECTRIC	-32.90	04/18/2018	C/M S108649437.003	C
		001					
11-000-261-610-18-1234-	97095 1800651	S110306387.4239-	MONARCH ELECTRIC	269.23	04/18/2018	Inv S110306387.001	C

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POSTED CHECKS							
		001					
11-000-261-610-18-1234-	97095 1800651	S110306404.4239/MONARCH ELECTRIC		27.04	04/18/2018	MAINT - GENERAL SUPPLIES	C
		001					
11-000-261-610-18-1234-	97118 1800682	431192574 3442/SUPPLYWORKS		1,282.95	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97313 1801262	GAS3RDQT 5993/TOWNSHIP OF RANDOLPH		2,940.00	04/18/2018	MAINT - GENERAL SUPPLIES	C
		R					
		Total For Account		5,098.72			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-	97069 1802400	9011157 3258/HOME DEPOT		71.31	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	4020374 3258/HOME DEPOT		83.19	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	9010082 3258/HOME DEPOT		23.93	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	1012317 3258/HOME DEPOT		50.68	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97102 1800669	1802-50991010629/PARK UNION LUMBER		55.45	04/18/2018	MAINT - CG SUPPLIES	C
		COMPANY LLC					
11-000-261-610-18-6501-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - CG SUPPLIES	C
		Total For Account		591.02			
		11-000-261-610-18-6501-					
11-000-261-610-18-6502-	97069 1802400	5022712 3258/HOME DEPOT		131.20	04/18/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	97069 1802400	3013318 3258/HOME DEPOT		157.32	04/18/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	97069 1802400	7023076 3258/HOME DEPOT		-1.57	04/18/2018	C/M 7140282	C
11-000-261-610-18-6502-	97069 1802400	7023076 3258/HOME DEPOT		25.31	04/18/2018	Inv 7023076	C
11-000-261-610-18-6502-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - FB SUPPLIES	C
		Total For Account		618.72			
		11-000-261-610-18-6502-					
11-000-261-610-18-6503-	97069 1802400	9011128 3258/HOME DEPOT		18.92	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97069 1802400	2024448 3258/HOME DEPOT		69.94	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97069 1802400	5013132 3258/HOME DEPOT		98.15	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97078 1800715	1023749-00 3577/KAHANT ELECTRICAL SUPPLY CO.		143.47	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97078 1800715	1023938-00 3577/KAHANT ELECTRICAL SUPPLY CO.		115.60	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - IR SUPPLIES	C
		Total For Account		752.54			
		11-000-261-610-18-6503-					

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11-000-261-610-18-6504-	97069 1802400	3025287	3258/HOME DEPOT	37.55	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	7023560	3258/HOME DEPOT	14.17	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	3012006	3258/HOME DEPOT	17.16	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	8022421	3258/HOME DEPOT	174.73	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	6014375	3258/HOME DEPOT	47.72	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - SH SUPPLIES	C
	Total For Account			597.79			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	97069 1802400	8101369	3258/HOME DEPOT	45.51	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97069 1802400	2010052	3258/HOME DEPOT	74.46	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97069 1802400	11389	3258/HOME DEPOT	-1.00	04/18/2018	C/M 8142332	C
11-000-261-610-18-6505-	97069 1802400	11389	3258/HOME DEPOT	218.02	04/18/2018	Inv 11389	C
11-000-261-610-18-6505-	97069 1802400	32455	3258/HOME DEPOT	-11.88	04/18/2018	C/M 8142332	C
11-000-261-610-18-6505-	97069 1802400	32455	3258/HOME DEPOT	12.88	04/18/2018	Inv 32455	C
11-000-261-610-18-6505-	97070 1802400	12460	3258/HOME DEPOT	58.67	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - RMS SUPPLIES	C
	Total For Account			703.12			
	11-000-261-610-18-6505-						
11-000-261-610-18-6506-	97046 1803194	1208218	1944/CHAS. F. CONNOLLY DIST.CO, INC.	230.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6011584	3258/HOME DEPOT	135.19	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	7064430	3258/HOME DEPOT	166.78	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	3020409	3258/HOME DEPOT	31.57	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6014395	3258/HOME DEPOT	113.28	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	8034576	3258/HOME DEPOT	17.94	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	3013367	3258/HOME DEPOT	99.79	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6221192	3258/HOME DEPOT	399.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6013026	3258/HOME DEPOT	9.36	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97078 1800715	1023830-00	3577/KAHANT ELECTRICAL SUPPLY CO.	502.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - RHS SUPPLIES	C
	Total For Account			2,011.37			
	11-000-261-610-18-6506-						

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POSTED CHECKS							
11-000-261-610-18-MR06-	97074 1802793	267861	8597/JEWEL ELECTRIC SUPPLY CO.	1,072.00	04/18/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-	97074 1802793	267139	8597/JEWEL ELECTRIC SUPPLY CO.	207.53	04/18/2018	MAINT RES - RHS MAIN SUP	C
	Total For Account			1,279.53			
	11-000-261-610-18-MR06-						
11-000-261-610-18-MR07-	97104 1803201	83677 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	2,492.52	04/18/2018	MAIN RES GENERAL SUPPLIE	C
11-000-262-105-15-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,405.00	04/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,863.90	04/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,457.79	04/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	04/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	97017 1802898	18-3052	1133/AHERA CONSULTANTS INC	1,000.00	04/18/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	97023 1800781	403728	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	97023 1800781	401208	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	97023 1800781	398727	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
	Total For Account			162.84			
	11-000-262-420-18-7201-						
11-000-262-420-18-7202-	97024 1800782	370359	6456/AMERICAN WEAR	55.88	04/18/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7203-	97023 1802567	401222	6456/AMERICAN WEAR	62.15	04/18/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-	97023 1800780	401240	6456/AMERICAN WEAR	63.44	04/18/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	97023 1800780	396245	6456/AMERICAN WEAR	63.44	04/18/2018	CUST - SH CONTR. SERV.	C
	Total For Account			126.88			
	11-000-262-420-18-7204-						

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11-000-262-420-18-7205-	97023 1803158	401238	6456/AMERICAN WEAR	92.00	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	396243	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	398757	6456/AMERICAN WEAR	120.00	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	382952	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	385737	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	388469	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	393448	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	390937	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	380432	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			829.40			
	11-000-262-420-18-7205-						
11-000-262-420-18-7206-	97023 1800775	401207	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	398726	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	388438	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	390905	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	393416	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97024 1800775	396212	6456/AMERICAN WEAR	159.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97024 1800775	370366	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
	Total For Account			936.12			
	11-000-262-420-18-7206-						
11-000-262-420-18-7209-	97129 1800244	3026661-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,224.00	04/18/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518-	97202 1801958	7/20-1/18/18 5993/	TOWNSHIP OF RANDOLPH MAINT	15.17	04/18/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	97202 1801958	7/20-1/18/18 5993/	TOWNSHIP OF RANDOLPH WASHBAY	613.37	04/18/2018	WATER - TRANSPORTATION	C
	Total For Account			628.54			
	11-000-262-490-18-5518-						
11-000-262-490-18-6413-	97109 1800545	08C84500069871/	READY REFRESH BY NESTLE 476	9.99	04/18/2018	WATER - IRONIA	C
11-000-262-610-18-6501-	97019 1803115	227477	9475/ALL AMERICAN POLY CORPORATION	556.00	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97022 1803265	J1169499	1261/AMERICAN PAPER TOWEL CO.	880.75	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97069 1800769	7585242	3258/HOME DEPOT	5.61	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97069 1800769	3592933	3258/HOME DEPOT	44.05	04/18/2018	CUST - CG SUPPLIES	C

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POSTED CHECKS							
11-000-262-610-18-6501-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97127 1800766	9708627162	3053/W W GRAINGER, INC.	46.76	04/18/2018	CUST - CG SUPPLIES	C
	Total For Account			2,685.69			
	11-000-262-610-18-6501-						
11-000-262-610-18-6502-	97020 1803204	059481-00	1178/ALLEN PAPER & SUPPLY CO.	43.44	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97022 1803263	J1169497	1261/AMERICAN PAPER TOWEL CO.	302.58	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97069 1800769	1563664	3258/HOME DEPOT	16.59	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - FB SUPPLIES	C
	Total For Account			936.13			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97022 1803261	J1169500	1261/AMERICAN PAPER TOWEL CO.	756.45	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212590	1599/BIO-SHINE INC.	167.81	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212158	1599/BIO-SHINE INC.	36.56	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212387	1599/BIO-SHINE INC.	105.50	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212913	1599/BIO-SHINE INC.	113.25	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97069 1800769	4564116	3258/HOME DEPOT	19.10	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - IR SUPPLIES	C
	Total For Account			2,351.19			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97022 1803166	J1168995	1261/AMERICAN PAPER TOWEL CO.	1,120.60	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97069 1800769	5972126	3258/HOME DEPOT	691.20	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - SH SUPPLIES	C
	Total For Account			2,964.32			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97022 1803159	J1168993	1261/AMERICAN PAPER TOWEL CO.	1,333.50	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97034 1800773	3212298	1599/BIO-SHINE INC.	2.80	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97113 1800686	1048231-0005521	SHEAFFER SUPPLY, INC.	226.85	04/18/2018	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505-	97113 1800686	1051025-0005521	SHEAFFER SUPPLY, INC.	129.66	04/18/2018	CUST - RMS SUPPLIES	C
		1-01					
	Total For Account			2,845.33			
	11-000-262-610-18-6505-						

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11-000-262-610-18-6506-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803167	J1166419	1261/AMERICAN PAPER TOWEL CO.	3,760.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803266	J1169498	1261/AMERICAN PAPER TOWEL CO.	2,667.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803180	J1168994	1261/AMERICAN PAPER TOWEL CO.	1,512.90	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97068 1803044	93662	7684/HAWK GRAPHICS, INC.	465.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97069 1800769	5665791	3258/HOME DEPOT	179.20	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97111 1803160	120617	8017/RICCIARDI BROTHERS INC.	603.66	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - RHS SUPPLIES	C
	Total For Account			10,340.28			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	97099 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		4,231.24	04/18/2018	HEAT - CG - GAS	C
		5-16 3/18					
11-000-262-621-18-6301-	97115 1802040	1282122ES 11331/SOUTH JERSEY ENERGY CO.		2,542.92	04/18/2018	HEAT - CG - GAS	C
	Total For Account			6,774.16			
	11-000-262-621-18-6301-						
11-000-262-621-18-6302-	97099 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		3,716.07	04/18/2018	HEAT - FERNBROOK- GAS	C
		0-14 3/18					
11-000-262-621-18-6302-	97115 1802040	1243130ES 11331/SOUTH JERSEY ENERGY CO.		2,168.97	04/18/2018	HEAT - FERNBROOK- GAS	C
	Total For Account			5,885.04			
	11-000-262-621-18-6302-						
11-000-262-621-18-6303-	97099 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		3,669.95	04/18/2018	HEAT - IRONIA-GAS	C
		0-1Y 3/18					
11-000-262-621-18-6304-	97101 1800667	5031000395 4787/P.S.E.& G. CO.		5,694.11	04/18/2018	HEAT - SHONGUM-GAS	C
		69					
11-000-262-621-18-6305-	97099 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		5,928.41	04/18/2018	HEAT - RMS-GAS	C
		5-15 3/18					
11-000-262-621-18-6305-	97115 1802040	1282121ES 11331/SOUTH JERSEY ENERGY CO.		3,498.22	04/18/2018	HEAT - RMS-GAS	C
	Total For Account			9,426.63			
	11-000-262-621-18-6305-						
11-000-262-621-18-6306-	97099 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		8,926.47	04/18/2018	HEAT - H.S.-GAS	C
		0-13 3/18					
11-000-262-621-18-6306-	97099 1800655	22-0015-008 4573/NJ NATURAL GAS CO.		77.01	04/18/2018	HEAT - H.S.-GAS	C
		9-02 3/18					
11-000-262-621-18-6306-	97099 1800655	22-0017-397 4573/NJ NATURAL GAS CO.		461.32	04/18/2018	HEAT - H.S.-GAS	C
		2-35 3/18					

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11-000-262-621-18-6306-	97115 1802040	1282120ES	11331/SOUTH JERSEY ENERGY CO.	5,453.01	04/18/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	97115 1802040	1282123ES	11331/SOUTH JERSEY ENERGY CO.	30.60	04/18/2018	HEAT - H.S.-GAS	C
	Total For Account			14,948.41			
	11-000-262-621-18-6306-						
11-000-262-622-18-6421-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	6,482.18	04/18/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,690.90	04/18/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	97099 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 3/18	1,209.56	04/18/2018	ELECTRICITY-FERNBROOK	C
	Total For Account			5,900.46			
	11-000-262-622-18-6422-						
11-000-262-622-18-6423-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,303.66	04/18/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	97099 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 3/18	734.67	04/18/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	108.63	04/18/2018	ELECTRICITY-IRONIA	C
	Total For Account			5,146.96			
	11-000-262-622-18-6423-						
11-000-262-622-18-6424-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,288.04	04/18/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	13,353.92	04/18/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	128.93	04/18/2018	ELECTRICITY - RMS	C
	Total For Account			13,482.85			
	11-000-262-622-18-6425-						
11-000-262-622-18-6426-	97073 1800712	100 124 253	3502/JERSEY CENTRAL POWER & 004 3/18 LIGHT C	252.00	04/18/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & 4 LIGHT C	12,655.86	04/18/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	1,451.10	04/18/2018	ELECTRICITY - H.S.	C
	Total For Account			14,358.96			

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11-000-262-622-18-6426-							
11-000-262-624-18-6316-	97060 1802479	39587	11363/FINCH FUEL OIL COMPANY, INC.	272.71	04/18/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	97060 1802479	39589	11363/FINCH FUEL OIL COMPANY, INC.	332.87	04/18/2018	HEAT-HIGH SCHOOL-OIL	C
Total For Account				605.58			
11-000-262-624-18-6316-							
11-000-262-626-28-0000-	97147 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57 MARCH LIGHT C	1,212.06	04/18/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	04/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,000.18	04/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	97021 1803193	1-262203	1255/AMERICAN MOBILE GLASS OF NJ, INC.	186.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97025 1800582	3076908491	9735/AMERIGAS PROPANE	30.81	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97082 1800723	371971	10485/KINGTOWN TRUCKSTOP LLC	30.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97082 1800723	369282	10485/KINGTOWN TRUCKSTOP LLC	35.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4660916B	6307/WESTERN PEST SERVICES	81.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4661043B	6307/WESTERN PEST SERVICES	113.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	10242005	6307/WESTERN PEST SERVICES	485.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4685731B	6307/WESTERN PEST SERVICES	113.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4685604B	6307/WESTERN PEST SERVICES	81.00	04/18/2018	GROUNDS - CONTR. SERV.	C
Total For Account				1,154.81			
11-000-263-420-18-7208-							
11-000-263-420-18-7210-	97121 1800741	ROCKSALT 1/4-1/5/18	5993/TOWNSHIP OF RANDOLPH	1,529.60	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741	ROCKSLT 1/11-1/17/18	5993/TOWNSHIP OF RANDOLPH	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741	ROCKSALT 2/2/18	5993/TOWNSHIP OF RANDOLPH	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741	ROCKSALT 2/5/18	5993/TOWNSHIP OF RANDOLPH	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741	ROCKSALT 2/7-2/8/18	5993/TOWNSHIP OF RANDOLPH	2,676.80	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741	ROCKSALT 2/14/18	5993/TOWNSHIP OF RANDOLPH	573.60	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97123 1802022	22109	6051/TREE KING, INC.	2,950.00	04/18/2018	GROUNDS-SNOW SVCS	C

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POSTED CHECKS							
		Total For Account		11,171.60			
		11-000-263-420-18-7210-					
11-000-263-610-18-7408-	97032 1800592	491-335345	8698/BATTERIES PLUS	27.90	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97032 1800592	491-335557	8698/BATTERIES PLUS	53.95	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97050 1803094	455350	9459/COUNTY CONCRETE CORPORATION	871.50	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97056 1803165	1IN105405	2465/DOVER BRAKE & CLUTCH CO., INC.	25.21	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97056 1803165	1IN108907	2465/DOVER BRAKE & CLUTCH CO., INC.	728.45	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97076 1800714	40739	3539/JOHNSON TRUCK ACCESSORIES	49.98	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97098 1800654	728318	7196/NAPA AUTO PARTS	87.79	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97098 1800654	728584	7196/NAPA AUTO PARTS	89.28	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-34.87	04/18/2018	C/M CM84411	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-36.10	04/18/2018	C/M CM83667	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-60.00	04/18/2018	C/M 83677	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	137.45	04/18/2018	Inv 84728	C
11-000-263-610-18-7408-	97104 1800653	84758	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-60.00	04/18/2018	C/M CM83677	C
11-000-263-610-18-7408-	97104 1800653	84758	9474/MORRIS AUTO / DBA PERFORMANCE FORD	62.64	04/18/2018	Inv 84758	C
11-000-263-610-18-7408-	97104 1800653	84411	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-30.00	04/18/2018	C/M CM 83677	C
11-000-263-610-18-7408-	97104 1800653	84411	9474/MORRIS AUTO / DBA PERFORMANCE FORD	34.87	04/18/2018	Inv 84411	C
11-000-263-610-18-7408-	97104 1800653	84729	9474/MORRIS AUTO / DBA PERFORMANCE FORD	34.87	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	729981	5009/POWER PLACE	26.72	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	728400	5009/POWER PLACE	361.90	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	734045	5009/POWER PLACE	50.14	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	712365	5009/POWER PLACE	103.56	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	726887	5009/POWER PLACE	22.18	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	733893	5009/POWER PLACE	101.50	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	710803	5009/POWER PLACE	326.26	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.56	04/18/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,705.75	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97114 1800684	84698692	6510/SITEONE LANDSCAPE SUPPLY, LLC	77.73	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97114 1800684	84682936	6510/SITEONE LANDSCAPE SUPPLY, LLC	18.88	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97116 1802805	03/06/18	11182/SCOTT A. BILLS	2,285.00	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97313 1801262	GAS3RDQT	5993/TOWNSHIP OF RANDOLPH R	2,940.00	04/18/2018	GROUNDS - SUPPLIES	C
			Total For Account	10,576.10			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	04/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	97023 1801480	388425	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	390892	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	396198	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	398713	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	401194	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	377913	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97024 1801480	406208	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97024 1801480	408739	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
			Total For Account	304.00			
			11-000-266-420-29-2598-				
11-000-266-610-29-2599-	97024 1803336	S120165	6456/AMERICAN WEAR	372.00	04/18/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	97069 1800212	2013818	3258/HOME DEPOT	34.44	04/18/2018	MISC SUPPL/SECURITY/RHS	C
			Total For Account	406.44			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	04/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	82,535.64	04/15/2018	SALARY BUS DRIVERS	H

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POSTED CHECKS							
11-000-270-160-15-5105-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	04/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.25	04/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,443.04	04/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	97203 1803116	045-209203	10460/TYLER TECHNOLOGIES, INC.	4,628.52	04/18/2018	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	34.01	04/18/2018	COPIER/PRINTER LEASES	C
		Total For Account		4,662.53			
		11-000-270-390-23-0028-					
11-000-270-390-28-5701-	97135 1800251	0787662961	1772/CABLEVISION 7010 APRIL	36.43	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97143 1803332	#200012061	9859/E-Z PASS 7221 SY'18	1,200.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAKFC5A9	11190/NJ DMV/TRANSP-Registrations CF284637	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 77F238960	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 27F238963	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 44F213093	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 64F213094	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 97F238961	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 07F238962	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F238964	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 04F213091	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 24F213092	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
		Total For Account		1,736.43			
		11-000-270-390-28-5701-					

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11-000-270-512-28-5200-	97193 1800933	T14-001246	5806/SUSSEX COUNTY REGIONAL COOPERA	13,163.49	04/18/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	97193 1800933	T16-001445	5806/SUSSEX COUNTY REGIONAL COOPERA	7,358.61	04/18/2018	CONTR SERV(OTH. THAN BET	C
			Total For Account	20,522.10			
			11-000-270-512-28-5200-				
11-000-270-513-28-5202-	97142 1801183	FEBRUARY 2018	9422/DUNNE; PATRICIA	840.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97142 1801183	MARCH	9422/DUNNE; PATRICIA	960.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801767	201802282	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,663.69	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801769	201802311	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801796	201802404	2609/EDUCATIONAL SVCS.COMM. OF MORR	39,265.26	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97145 1801185	MARCH 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97151 1801786	APRIL 2018	6775/Mendham Township Board of Ed	4,433.15	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97193 1801797	S15001341	5806/SUSSEX COUNTY REGIONAL COOPERA	24,953.30	04/18/2018	TRANSP JOINTURES	C
			Total For Account	83,545.64			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	97140 1803127		11408/AMAPOLA DEL FONSO	38.89	04/18/2018	1ST SEMESTER - DANICA	C
11-000-270-517-28-5201-	97174 1803133		8747/REINKE, DENISE	500.00	04/18/2018	1ST SEMESTER-GRACE	C
11-000-270-517-28-5201-	97176 1803224		11414/COLLEEN RYAN-MEYER	500.00	04/18/2018	1st semester - Shawn Meyer	C
11-000-270-517-28-5201-	97188 1803223		9822/SHORT; PATRICIA	500.00	04/18/2018	1st semester - Nicholas	C
			Total For Account	1,538.89			
			11-000-270-517-28-5201-				
11-000-270-610-28-0000-	97148 1800271	0000426909	10664/JOHNNY ON THE SPOT, LLC	52.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97133 1800248	3076255985	9735/AMERIGAS PROPANE	388.38	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076255994	9735/AMERIGAS PROPANE	897.40	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076496912	9735/AMERIGAS PROPANE	634.63	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076496922	9735/AMERIGAS PROPANE	965.55	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076344139	9735/AMERIGAS PROPANE	162.62	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076344550	9735/AMERIGAS PROPANE	899.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076574047	9735/AMERIGAS PROPANE	263.31	04/18/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	97133 1800248	3076587250	9735/AMERIGAS PROPANE	383.08	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076732719	9735/AMERIGAS PROPANE	563.50	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076732721	9735/AMERIGAS PROPANE	1,031.03	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075653830	9735/AMERIGAS PROPANE	670.28	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075653839	9735/AMERIGAS PROPANE	1,006.31	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075885133	9735/AMERIGAS PROPANE	479.14	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075885145	9735/AMERIGAS PROPANE	714.61	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076870952	9735/AMERIGAS PROPANE	484.38	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076870966	9735/AMERIGAS PROPANE	678.39	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077056246	9735/AMERIGAS PROPANE	172.35	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077342047	9735/AMERIGAS PROPANE	817.92	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077342754	9735/AMERIGAS PROPANE	1,024.32	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077426157	9735/AMERIGAS PROPANE	570.39	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077426163	9735/AMERIGAS PROPANE	309.85	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97138 1803119	3058237	8611/CHEMSEARCH	2,530.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97313 1801262	GAS3RDQT	5993/TOWNSHIP OF RANDOLPH R	29,120.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
		Total For Account		44,766.44			
		11-000-270-610-28-5502-					
11-000-270-610-28-5503-	97187 1800868	Y80326-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,420.00	04/18/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97187 1800868	Y88448-07	8158/SERVICE TIRE TRUCK CENTER INC.	781.00	04/18/2018	TIRES & TUBES	C
		Total For Account		2,201.00			
		11-000-270-610-28-5503-					
11-000-270-610-28-5504-	97134 1800250	IN90972	1737/BUS PARTS WAREHOUSE	372.92	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91593	1737/BUS PARTS WAREHOUSE	150.44	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91675	1737/BUS PARTS WAREHOUSE	89.16	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91768	1737/BUS PARTS WAREHOUSE	13.62	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97136 1800268	C005008893	11187/CAMPBELL SUPPLY CO. OF 01 SUSSEX COUNTY LLC	-541.88	04/18/2018	cm#c00500903801	C
11-000-270-610-28-5504-	97136 1800268	C005008893	11187/CAMPBELL SUPPLY CO. OF 01 SUSSEX COUNTY LLC	2,201.22	04/18/2018	inv#c00500889301	C
11-000-270-610-28-5504-	97137 1800252	440431	10743/CHAUMONT MOTORS, LLC	210.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	440958	10743/CHAUMONT MOTORS, LLC	178.64	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	441008	10743/CHAUMONT MOTORS, LLC	11.60	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	441344	10743/CHAUMONT MOTORS, LLC	227.33	04/18/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	97141 1800265	11N109753	2465/DOVER BRAKE & CLUTCH CO., INC.	184.20	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110564	2465/DOVER BRAKE & CLUTCH CO., INC.	67.51	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110632	2465/DOVER BRAKE & CLUTCH CO., INC.	92.86	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110317	2465/DOVER BRAKE & CLUTCH CO., INC.	534.10	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111005	2465/DOVER BRAKE & CLUTCH CO., INC.	165.73	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111593	2465/DOVER BRAKE & CLUTCH CO., INC.	12.92	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111374	2465/DOVER BRAKE & CLUTCH CO., INC.	195.74	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112127F	3265/HOOVER TRUCK CENTERS, INC.	90.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112150F	3265/HOOVER TRUCK CENTERS, INC.	165.33	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112382F	3265/HOOVER TRUCK CENTERS, INC.	34.90	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112608F	3265/HOOVER TRUCK CENTERS, INC.	50.48	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112913F	3265/HOOVER TRUCK CENTERS, INC.	211.04	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112963F	3265/HOOVER TRUCK CENTERS, INC.	29.97	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113082F	3265/HOOVER TRUCK CENTERS, INC.	211.48	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113452F	3265/HOOVER TRUCK CENTERS, INC.	64.18	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113474F	3265/HOOVER TRUCK CENTERS, INC.	119.54	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113601F	3265/HOOVER TRUCK CENTERS, INC.	37.94	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113657F	3265/HOOVER TRUCK CENTERS, INC.	90.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97155 1800520	730598	7196/NAPA AUTO PARTS	278.22	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97155 1800520	731139	7196/NAPA AUTO PARTS	281.33	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97159 1800274	1034385	4598/NEW YORK BUS SALES	1,588.57	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97159 1800274	1034386	4598/NEW YORK BUS SALES	52.04	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97162 1800827	54678	10065/ONE SOURCE OF NEW JERSEY LLC	333.25	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97167 1800511	94491FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	288.25	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	15932	5445/SCHOOL BUS PARTS	200.13	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	15933	5445/SCHOOL BUS PARTS	413.30	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	16022	5445/SCHOOL BUS PARTS	27.78	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97200 1800756	098556	5969/TOMAR INDUSTRIES, INC.	208.75	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97200 1800756	101010	5969/TOMAR INDUSTRIES, INC.	209.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97210 1802369	96000281	9542/WURTH USA INC	131.77	04/18/2018	REPAIR PARTS	C

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Total For Account				9,283.36			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	97132 1800249	398738	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	401219	6456/AMERICAN WEAR	20.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	403739	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	406234	6456/AMERICAN WEAR	20.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	408764	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97139 1800264	213628	2193/COUNTY WELDING SUPPLY CO	8.00	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97211 1800518	9003339290	6429/ZEP MANUFACTURING COMPANY	255.87	04/18/2018	GARAGE EXPENSES	C
Total For Account				355.87			
11-000-270-800-28-5505-							
11-000-291-260-40-8209-	97157 1801107	CON-00000211263/	New Jersey Schools Insurance 2301 Group	96,623.59	04/18/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	97016 1800694	H6222115	10789/AETNA LIFE INSURANCE COMPANY	836,795.65	04/18/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97033 1800695	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 4/18	227,351.46	04/18/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97165 1800140	142558-112510922/	PAYFLEX SYSTEMS USA, INC. 772	150.00	04/18/2018	MEDICAL INSURANCE	C
Total For Account				1,064,297.11			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	97052 1800696	PM000000002370/	DELTA DENTAL OF NJ 267602	47,707.94	04/18/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97052 1800696	PM000000002370/	DELTA DENTAL OF NJ 267603	6,100.84	04/18/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97061 1800697	118274	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	04/18/2018	DENTAL INSURANCE	C
Total For Account				54,524.06			
11-000-291-270-40-8204-							
11-000-291-290-09-8206-	97028 1801356	3868	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	04/18/2018	EMPLOYEE ASSISTANCE PROG	C

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POSTED CHECKS							
11-000-291-290-40-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,720.52	04/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-080	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,113.15	04/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	04/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	411,280.88	04/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,595.00	04/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.06	04/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,177.42	04/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	04/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,463.21	04/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,446.56	04/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	04/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,782.42	04/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	433,169.24	04/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	04/15/2018	SUBSTITUTES GRADES 9-12	H

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11-140-100-101-15-2161-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,149.92	04/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,723.98	04/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,750.00	04/15/2018	HOME INSTRUCTION	H
11-150-100-320-49-0000-	97255 1800197	6289	10495/AMERICAN TUTOR, INC.	696.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803105	PS-1591	7290/PROFESSIONAL EDUC.SERVICE,INC.	500.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803146	PS-1623	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,100.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803280	PS-1627	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,400.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97282 1800203	3226	5401/SAINT CLARE'S HOSPITAL	1,430.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803121	19870	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803121	19871	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18629	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18630	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18759	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18907	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18930	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	19164	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803178	19942	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20155	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20332	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20154	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	97283 1803279	20251	SCHOOL LLC 10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
	Total For Account			10,426.00			
11-150-100-320-49-0000-							
11-190-100-106-15-2199-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,687.80	04/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	97067 1803249	INV005951	10756/THE HANOVER RESEARCH COUNCIL, LLC	36,100.00	04/18/2018	PURCH PROF TECH SERV	C
11-190-100-340-02-0000-	97153 1800217	2959715	4358/MUSIC DEN	40.00	04/18/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	97153 1800224	2956921	4358/MUSIC DEN	300.00	04/18/2018	PURCHASED TECHNICAL SERV	C
	Total For Account			340.00			
11-190-100-340-02-0000-							
11-190-100-340-03-0000-	97153 1800159	2959484	4358/MUSIC DEN	58.50	04/18/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	97153 1800383	2956923	4358/MUSIC DEN	164.35	04/18/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	97153 1800384	2970621	4358/MUSIC DEN	20.00	04/18/2018	PURCHASED TECH. SVC.	C
	Total For Account			184.35			
11-190-100-340-04-0000-							
11-190-100-340-05-0000-	97015 1800399	26729	6840/Paul Adams, RPT, LLC	205.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106640	3894/LOSERS MUSIC COMPANY	167.62	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106649	3894/LOSERS MUSIC COMPANY	14.24	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106759	3894/LOSERS MUSIC COMPANY	16.50	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	104270	3894/LOSERS MUSIC COMPANY	-52.50	04/18/2018	C/M 107032	C
11-190-100-340-05-0000-	97090 1800393	104270	3894/LOSERS MUSIC COMPANY	82.50	04/18/2018	Inv 104270	C
11-190-100-340-05-0000-	97090 1800393	107035	3894/LOSERS MUSIC COMPANY	19.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106839	3894/LOSERS MUSIC COMPANY	198.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	107119	3894/LOSERS MUSIC COMPANY	59.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	107098	3894/LOSERS MUSIC COMPANY	58.38	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97153 1800395	2934422	4358/MUSIC DEN	35.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	133405	4367/MUSIC SHOP LLC	10.25	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	133407	4367/MUSIC SHOP LLC	35.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1802957	133403	4367/MUSIC SHOP LLC	225.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	150836	4367/MUSIC SHOP LLC	24.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	150831	4367/MUSIC SHOP LLC	75.25	04/18/2018	PURCH. TECH. SVC.	C
	Total For Account			1,172.24			

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11-190-100-340-05-0000-							
11-190-100-340-43-TECH-	97124 1803052	181-01184	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	914.00	04/18/2018	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	97149 1801174	03/23/2018	7223/KARIN MENZEL VIOLINS, LLC	580.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	12035866	4367/MUSIC SHOP LLC	3.25	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	12042859	4367/MUSIC SHOP LLC	35.40	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150543	4367/MUSIC SHOP LLC	117.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150555	4367/MUSIC SHOP LLC	97.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150556	4367/MUSIC SHOP LLC	65.00	04/18/2018	MUSIC PURCH TECH SERV	C
Total For Account				897.65			
11-190-100-340-44-0440-							
11-190-100-440-23-0001-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	805.19	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				1,841.75			
11-190-100-440-23-0001-							
11-190-100-440-23-0002-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	928.29	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				2,310.37			
11-190-100-440-23-0002-							
11-190-100-440-23-0003-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	741.89	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				1,778.45			
11-190-100-440-23-0003-							
11-190-100-440-23-0004-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	890.66	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				2,733.43			
11-190-100-440-23-0004-							

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11-190-100-440-23-0005-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	533.44	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	1,803.71	04/18/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,295.09			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	2,444.41	04/18/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.64			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	97077 1800804	01T30825	3457/JW PEPPER & SON, INC.	94.84	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	106760	3894/LOSERS MUSIC COMPANY	39.37	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	106880	3894/LOSERS MUSIC COMPANY	45.00	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	107068	3894/LOSERS MUSIC COMPANY	142.50	04/18/2018	ED SUPP/REPL/CG	C
	Total For Account			321.71			
	11-190-100-610-01-2401-						
11-190-100-610-02-2402-	97053 1802779	6326855	2378/DEMCO, INC.	434.58	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803010	6332603	2378/DEMCO, INC.	1,967.80	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803011	6335517	2378/DEMCO, INC.	5,674.03	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803008	6340608	2378/DEMCO, INC.	701.09	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803043	6338174	2378/DEMCO, INC.	6,288.72	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803051	6349377	2378/DEMCO, INC.	7,174.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97054 1802446	9008213	9485/DICK BLICK ART MATERIALS	312.41	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97065 1802817	9426370	3036/GOPHER SPORT	2,245.50	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800067	106641	3894/LOSERS MUSIC COMPANY	29.98	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800069	106253	3894/LOSERS MUSIC COMPANY	62.44	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800070	106657	3894/LOSERS MUSIC COMPANY	63.75	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97161 1800071	109678	4569/NJ MATHEMATICS LEAGUE	80.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97184 1803007	3081029583	5458/SCHOOL SPECIALTY INC	635.68	04/18/2018	ED SUPP/REPL/FB	C
		00					
11-190-100-610-02-2402-	97195 1803016	0047368-IN	5838/TANNER NORTH JERSEY INC.	979.20	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97195 1803016	0047473-IN	5838/TANNER NORTH JERSEY INC.	5,997.60	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1800103	I53944293	6236/W B MASON CO INC	2,188.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1802445	I51580745	6236/W B MASON CO INC	202.20	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1802445	I54063395	6236/W B MASON CO INC	36.12	04/18/2018	ED SUPP/REPL/FB	C

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Total For Account				35,073.10			
11-190-100-610-02-2402-							
11-190-100-610-02-TECH-	97026 1803028	6725155000	1339/APPLE INC.	1,609.00	04/18/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	97044 1803029	LXK7299	8130/CDW GOVERNMENT, INC.	90.54	04/18/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	97044 1803029	MCH0325	8130/CDW GOVERNMENT, INC.	2,521.98	04/18/2018	FERNBROOK TECH	C
Total For Account				4,221.52			
11-190-100-610-02-TECH-							
11-190-100-610-03-2403-	97088 1803072	8981	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	04/18/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	97131 1803069	2081201249	9491/SCHOOL SPECIALTY	295.06	04/18/2018	ED SUPP\REPL\IR	C
		35	ABILITATIONS				
11-190-100-610-03-2403-	97173 1802976	6346132	5208/REALLY GOOD STUFF, INC.	716.53	04/18/2018	ED SUPP\REPL\IR	C
Total For Account				1,151.59			
11-190-100-610-03-2403-							
11-190-100-610-03-TECH-	97044 1803139	MCZ5273	8130/CDW GOVERNMENT, INC.	143.05	04/18/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	97044 1803140	MCL0979	8130/CDW GOVERNMENT, INC.	105.58	04/18/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	97194 1803151	17195681	6809/SWEETWATER SOUND, INC.	5.18	04/18/2018	IRONIA TECH	C
Total For Account				253.81			
11-190-100-610-03-TECH-							
11-190-100-610-04-2404-	97195 1802571	0047356-IN	5838/TANNER NORTH JERSEY INC.	495.12	04/18/2018	ED SUPP\REPL\SH	C
11-190-100-610-04-TECH-	97081 1802621	82582	8462/KEYBOARD CONSULTANTS, INC.	1,083.00	04/18/2018	SHONGUM TECH	C
11-190-100-610-05-2410-	97069 1803182	8503274	3258/HOME DEPOT	1,670.00	04/18/2018	ED SUPP\GENL\RMS	C
11-190-100-610-05-2410-	97314 1803096	I53593596	6236/W B MASON CO INC	298.26	04/18/2018	ED SUPP\GENL\RMS	C
Total For Account				1,968.26			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	97044 1802930	LZV4318	8130/CDW GOVERNMENT, INC.	355.00	04/18/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	97314 1800646	I53550914	6236/W B MASON CO INC	2,188.00	04/18/2018	ED SUPPL\REPL\HS\GEN	C
11-190-100-610-06-TECH-	97044 1803234	MKF4353	8130/CDW GOVERNMENT, INC.	1,632.23	04/18/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	97205 1802970	0001637893	6180/VALIANT NATIONAL AV SUPPLY	699.75	04/18/2018	HIGH SCHOOL TECH	C
Total For Account				2,331.98			
11-190-100-610-06-TECH-							

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POSTED CHECKS							
11-190-100-610-07-TECH-	97026 1803235	6730022900	1339/APPLE INC.	379.00	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LXK7723	8130/CDW GOVERNMENT, INC.	8,905.60	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LZB2398	8130/CDW GOVERNMENT, INC.	265.68	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LZM4423	8130/CDW GOVERNMENT, INC.	-158.16	04/18/2018	C/M KHW2660	C
11-190-100-610-07-TECH-	97044 1802967	LZM4423	8130/CDW GOVERNMENT, INC.	177.12	04/18/2018	LZM4423	C
11-190-100-610-07-TECH-	97044 1803024	MGQ4663	8130/CDW GOVERNMENT, INC.	73.81	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1803238	MJF1712	8130/CDW GOVERNMENT, INC.	43.53	04/18/2018	SPECIAL SERVICES TECH	C
	Total For Account			9,686.58			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	97045 1803273	1956	10923/CAROL ANN MUSACCHIO	342.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97038 1803118	901933126	1713/BSN SPORTS INC	20.00	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000430599	10664/JOHNNY ON THE SPOT, LLC	209.50	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000435218	10664/JOHNNY ON THE SPOT, LLC	54.75	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000435739	10664/JOHNNY ON THE SPOT, LLC	-62.57	04/18/2018	C/M 0000435016	C
11-190-100-610-16-0160-	97075 1801639	0000435739	10664/JOHNNY ON THE SPOT, LLC	547.50	04/18/2018	Inv 0000435739	C
11-190-100-610-16-0160-	97075 1801639	0000435217	10664/JOHNNY ON THE SPOT, LLC	1.96	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97314 1802994	I53219541	6236/W B MASON CO INC	648.60	04/18/2018	SUPPL/EQUIP P.E.	C
	Total For Account			1,419.74			
	11-190-100-610-16-0160-						
11-190-100-610-16-TECH-	97026 1803092	6726198676	1339/APPLE INC.	49.00	04/18/2018	ATHLETICS TECH	C
11-190-100-610-16-TECH-	97044 1802969	LXJ3156	8130/CDW GOVERNMENT, INC.	13.48	04/18/2018	ATHLETICS TECH	C
	Total For Account			62.48			
	11-190-100-610-16-TECH-						
11-190-100-610-23-0000-	97044 1803117	MDB0120	8130/CDW GOVERNMENT, INC.	47.63	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	LXP4125	8130/CDW GOVERNMENT, INC.	136.94	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCJ3974	8130/CDW GOVERNMENT, INC.	121.59	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCH9788	8130/CDW GOVERNMENT, INC.	84.30	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCL6481	8130/CDW GOVERNMENT, INC.	16.90	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MGB8844	8130/CDW GOVERNMENT, INC.	169.50	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1802963	MFG2194	8130/CDW GOVERNMENT, INC.	60.80	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1802963	LXK7718	8130/CDW GOVERNMENT, INC.	1,798.78	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1803132	MDB0450	8130/CDW GOVERNMENT, INC.	402.72	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1803202	MHL1680	8130/CDW GOVERNMENT, INC.	1,824.14	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97085 1800032	0073315-IN	3733/LASHEN ELECTRONICS, INC	916.00	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97189 1803090	B07949623	10067/SOFTWARE HOUSE INTERNATIONAL	121.29	04/18/2018	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	97204 1802658	395456	10058/UNITED BUSINESS SYSTEMS	880.00	04/18/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			6,580.59			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	97044 1802968	LXJ4951	8130/CDW GOVERNMENT, INC.	32.52	04/18/2018	TRANSPORTATION TECH	C
11-190-100-610-40-TECH-	97044 1803243	MJH6131	8130/CDW GOVERNMENT, INC.	271.30	04/18/2018	BUSINESS OFFICE TECH	C
11-190-100-610-41-0411-	97164 1802839A	352139	4850/PAXTON PATTERSON LLC	77.25	04/18/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	97164 1802839A	353023	4850/PAXTON PATTERSON LLC	77.25	04/18/2018	ED SUPPL/BUSINESS & TECH	C
	Total For Account			154.50			
	11-190-100-610-41-0411-						
11-190-100-610-41-041S-	97042 1800474	50195141	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	30.80	04/18/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	97063 1803187	2025015367	2885/FREY SCIENTIFIC CO. 38	164.84	04/18/2018	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			195.64			
	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	97205 1802926	0001636024	6180/VALIANT NATIONAL AV SUPPLY	799.90	04/18/2018	STEM 9-12 TECH	C
11-190-100-610-44-0440-	97077 1802046	01T38136	3457/JW PEPPER & SON, INC.	208.00	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800081	105979	3894/LOSERS MUSIC COMPANY	78.75	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800082	106791	3894/LOSERS MUSIC COMPANY	207.75	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	105077	3894/LOSERS MUSIC COMPANY	144.61	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	106783	3894/LOSERS MUSIC COMPANY	217.39	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	103988	3894/LOSERS MUSIC COMPANY	-51.00	04/18/2018	C/M 107033	C
11-190-100-610-44-0440-	97090 1800080	103988	3894/LOSERS MUSIC COMPANY	182.12	04/18/2018	Inv 103988	C
11-190-100-610-44-0440-	97090 1800081	106762	3894/LOSERS MUSIC COMPANY	169.50	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800082	107041	3894/LOSERS MUSIC COMPANY	37.46	04/18/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			1,194.58			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	97049 1803060	002760707	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97179 1803142	2081201783	5425/SAX ARTS & CRAFTS 95	97.89	04/18/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97179 1803172	2081201784	5425/SAX ARTS & CRAFTS 20	54.18	04/18/2018	art	C
11-190-100-610-44-044A-	97314 1802913	I53255688	6236/W B MASON CO INC	38.52	04/18/2018	ART ED SUPPLY /REPL	C
	Total For Account			206.19			
	11-190-100-610-44-044A-						

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POSTED CHECKS							
11-190-100-610-44-2411-	97014 1801240	P933000EA08480	PURCHASE ADVANTAGE CARD 1KWS2SL	40.29	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000EH08480	PURCHASE ADVANTAGE CARD 1KWS3AQ	90.94	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000ET08480	PURCHASE ADVANTAGE CARD 1KWS2TV	52.54	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000EZ08480	PURCHASE ADVANTAGE CARD 1KWS2YQ	145.86	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000F208480	PURCHASE ADVANTAGE CARD 1KWS36G	49.63	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97309 1801235	IN0062785	10429/MASCHIO'S FOOD SERVICES, INC.	197.18	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97309 1801235	IN0063256	10429/MASCHIO'S FOOD SERVICES, INC.	37.68	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		614.12			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	97064 1801173	0287015698	3000/GLASS GARDENS, INC. 6	84.50	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287046686	3000/GLASS GARDENS, INC. 8	148.84	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287048826	3000/GLASS GARDENS, INC. 5	123.02	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287079978	3000/GLASS GARDENS, INC. 7	109.02	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287015022	3000/GLASS GARDENS, INC. 7	71.37	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287049498	3000/GLASS GARDENS, INC. 6	117.66	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287046643	3000/GLASS GARDENS, INC. 9	75.86	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287045295	3000/GLASS GARDENS, INC. 0	31.42	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287010431	3000/GLASS GARDENS, INC. 8	59.90	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287033846	3000/GLASS GARDENS, INC. 5	119.70	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287044358	3000/GLASS GARDENS, INC. 8	76.36	04/18/2018	SUPPLIES-FAMILY SCIENCE	C

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11-190-100-610-44-2487-	97309 1801234	IN0062784	10429/MASCHIO'S FOOD SERVICES, INC.	166.97	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97309 1801234	IN0063255	10429/MASCHIO'S FOOD SERVICES, INC.	39.98	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,224.60			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	97044 1802997	MCK5774	8130/CDW GOVERNMENT, INC.	159.08	04/18/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-47-0471-	97014 1801823	P933000ET08480/PURCHASE ADVANTAGE CARD 1KWS2VQ		5.90	04/18/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	97049 1803062	002760702	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	Misc	C
11-190-100-610-47-0471-	97195 1802512	0047202-IN	5838/TANNER NORTH JERSEY INC.	827.62	04/18/2018	ED SUPPL/REPL/HS/FL	C
		Total For Account		849.12			
		11-190-100-610-47-0471-					
11-190-100-610-47-TECH-	97044 1803042	MCJ2879	8130/CDW GOVERNMENT, INC.	492.00	04/18/2018	ESL/FOREIGN TECH	C
11-190-100-610-49-TECH-	97044 1803181	MDP9949	8130/CDW GOVERNMENT, INC.	1,910.00	04/18/2018	GUIDANCE TECH	C
11-190-100-640-08-2266-	97083 1800559	00128650	11227/LAB-AIDS INC.	8,890.11	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	97083 1703890	00128791	11227/LAB-AIDS INC.	1,528.00	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	97083 1800554	00128794	11227/LAB-AIDS INC.	3,396.80	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
		Total For Account		13,814.91			
		11-190-100-640-08-2266-					
11-204-100-101-15-2101-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,943.00	04/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,714.46	04/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	97064 1803301	0287036140	3000/GLASS GARDENS, INC.	41.51	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	30.45	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN TRANSITIO N	6.09	04/18/2018	SUPPLIES-LLD	C
		Total For Account		78.05			
		11-204-100-610-07-0003-					

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11-204-100-610-07-0005-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	60.90	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN	30.45	04/18/2018	SUPPLIES-LLD	C
			TRANSITIO N				
			Total For Account	91.35			
			11-204-100-610-07-0005-				
11-204-100-610-07-0006-	97064 1803192	0287025521	3000/GLASS GARDENS, INC.	43.86	04/18/2018	SUPPLIES-LLD	C
		8					
11-204-100-610-07-0006-	97064 1803192	0287014437	3000/GLASS GARDENS, INC.	113.58	04/18/2018	SUPPLIES-LLD	C
		2					
11-204-100-610-07-0006-	97064 1803192	0287014128	3000/GLASS GARDENS, INC.	121.50	04/18/2018	SUPPLIES-LLD	C
		5					
11-204-100-610-07-0006-	97064 1803192	0287013709	3000/GLASS GARDENS, INC.	92.10	04/18/2018	SUPPLIES-LLD	C
		7					
11-204-100-610-07-0006-	97064 1803192	0287035634	3000/GLASS GARDENS, INC.	28.40	04/18/2018	SUPPLIES-LLD	C
		8					
11-204-100-610-07-0006-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	91.35	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN	36.54	04/18/2018	SUPPLIES-LLD	C
			TRANSITIO N				
			Total For Account	527.33			
			11-204-100-610-07-0006-				
11-209-100-101-15-0000-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,797.21	04/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,580.40	04/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0004-	97044 1801783	LXK0781	8130/CDW GOVERNMENT, INC.	26.31	04/18/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	97044 1801783	LVD7303	8130/CDW GOVERNMENT, INC.	23.15	04/18/2018	SUPPLIES-RESOURCE	C
			Total For Account	49.46			
			11-213-100-610-07-0004-				

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11-214-100-101-15-0000-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	04/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,995.05	04/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	04/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	04/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	97031 1803175	3638861	1500/BARNES & NOBLE BOOKSELLERS	143.55	04/18/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	97084 1802869	3519580218	3717/LAKESHORE LEARNING MATERIALS	358.20	04/18/2018	SUPPLIES PRE SCH DIS.	C
			Total For Account	501.75			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/15/2018	SALARY BASIC SKILLS	H
11-230-100-610-02-0000-	97314 1802933	I53070165	6236/W B MASON CO INC	41.28	04/18/2018	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,931.90	04/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	97226 1803275		6723/MICHELLE LAND	33.35	04/18/2018	MILEAGE REIMBURSEMENT 1/2-2/28	C
11-240-100-610-47-0470-	97314 1802904	I54031207	6236/W B MASON CO INC	84.24	04/18/2018	SUPPLIES ESL	C
11-240-100-640-47-0470-	97031 1802892	3616778	1500/BARNES & NOBLE BOOKSELLERS	167.70	04/18/2018	ESL TEXTBOOKS	C
11-401-100-110-15-1014-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.00	04/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	97090 1800380	107067	3894/LOSERS MUSIC COMPANY	120.00	04/18/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	97090 1800381	106656	3894/LOSERS MUSIC COMPANY	68.25	04/18/2018	SUPPLIES-COCURRICULAR	C
			Total For Account	188.25			
			11-401-100-610-04-0000-				

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POSTED CHECKS							
11-401-100-610-06-1028-	97158 1801260	03/16/2018	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	675.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97158 1801261	202084	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	850.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	MONTVILLE 2/24	5183/RANDOLPH TOWNSHIP SCHOOLS	186.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	SCOTCH PLNS 3/3	5183/RANDOLPH TOWNSHIP SCHOOLS	390.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	BRIDGEWA TER 3/3	5183/RANDOLPH TOWNSHIP SCHOOLS	349.00	04/18/2018	EXPENSES/COMPETITIONS	C
Total For Account 11-401-100-610-06-1028-				2,450.00			
11-401-100-610-44-1021-	97030 1802995	140204393	1458/B & H PHOTO	1,424.75	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97030 1802995	140486321	1458/B & H PHOTO	6.27	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800075	106639	3894/LOSERS MUSIC COMPANY	22.46	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800076	105074	3894/LOSERS MUSIC COMPANY	267.00	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800075	106879	3894/LOSERS MUSIC COMPANY	171.00	04/18/2018	RHS EXTRA CURR	C
Total For Account 11-401-100-610-44-1021-				1,891.48			
11-401-100-890-06-1021-	97208 1801572	12966	10405/WAPPINGERS FALLS SHOPPER, INC.	457.50	04/18/2018	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	97196 1802988	126757-3	5853/TAYLOR RENTAL CENTER	950.00	04/18/2018	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1010-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	04/15/2018	SALARY INTRAMURALS	H
11-402-100-110-15-1013-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	749.00	04/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	97048 1803054	000509	10866/THOMAS J. SEIDENBERGER	809.10	04/18/2018	ATHLETICS PP TECH SVC	C

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11-402-100-500-16-1655-	97175 1801170	950561115	8518/RIDDELL/ALL AMERICAN	304.75	04/18/2018	RECONDITIONING	C
11-402-100-500-16-1655-	97175 1801170	950568360	8518/RIDDELL/ALL AMERICAN	454.20	04/18/2018	RECONDITIONING	C
11-402-100-500-16-1655-	97175 1801170	950522224-08518/RIDDELL/ALL AMERICAN 0		-1,614.05	04/18/2018	CM#950567794	C
11-402-100-500-16-1655-	97175 1801170	950522224-08518/RIDDELL/ALL AMERICAN 0		5,100.00	04/18/2018	inv#950522224-00	C
		Total For Account		4,244.90			
		11-402-100-500-16-1655-					
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	140.00	04/18/2018	NJAHPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	85.31	04/18/2018	MILEAGE	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	6.00	04/18/2018	TOLLS	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	65.00	04/18/2018	MEMBERSHIP RENEWAL	C
11-402-100-500-16-1723-	97214 1803255		2240/LINDA REBYAK CROSS	149.00	04/18/2018	YOGA 4 CLASSROOMS	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	117.66	04/18/2018	GLAZIER CLINICS/HOTEL	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	36.75	04/18/2018	MEALS	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	251.10	04/18/2018	MILEAGE	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	695.67	04/18/2018	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	339.60	04/18/2018	AIRFARE	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	94.42	04/18/2018	MEALS	C
		Total For Account		1,980.51			
		11-402-100-500-16-1723-					
11-402-100-610-16-1661-	97038 1802765	901732038	1713/BSN SPORTS INC	2,524.70	04/18/2018	BASEBALL SUPPLIES	C
11-402-100-610-16-1683-	97038 1803122	901933122	1713/BSN SPORTS INC	140.00	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97038 1802765	901732038	1713/BSN SPORTS INC	1,268.30	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97195 1803108	0047457-IN	5838/TANNER NORTH JERSEY INC.	141.90	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97197 1802496	11625	11364/TEAM FITZ GRAPHICS, LLC	1,485.00	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
		Total For Account		3,035.20			
		11-402-100-610-16-1683-					
11-402-100-890-16-1614-	97049 1803339	002757496	2187/COUNTY COLLEGE OF MORRIS	2,850.00	04/18/2018	SWIMMING RENTAL/FEES	C
12-000-220-730-23-0000-	97189 1803090	B07949623	10067/SOFTWARE HOUSE INTERNATIONAL	2,425.83	04/18/2018	EQUIP COMPUTERS	C

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12-000-400-334-40-0000-	97163 1800200	28342	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.24	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800172	28355	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.90	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28348	10792/PARETTE SOMJEN ARCHITECTS, LLC	983.14	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28390	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800177	28462	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.33	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800172	28447	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28459	10792/PARETTE SOMJEN ARCHITECTS, LLC	750.49	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28460	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	5,821.10			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	97312 1803283	PIPEPAYAP P1	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	45,600.00	04/18/2018	DISTRICT BUILDING PROJEC	C
12-000-400-721-30-0102-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	67,000.00	04/18/2018	LEASE PURCHASE OF PROPER	C
20-011-100-610-03-0017-	97077 1802522	01T05398	3457/JW PEPPER & SON, INC.	99.95	04/18/2018	IR PTO MUSIC MEMORY	C
20-011-100-610-03-0017-	97077 1802522	01T07232	3457/JW PEPPER & SON, INC.	15.40	04/18/2018	IR PTO MUSIC MEMORY	C
			Total For Account	115.35			
			20-011-100-610-03-0017-				
20-231-100-100-70-3210-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,140.55	04/15/2018	TITLE 1A FB SAL SY 17	H
20-231-200-800-70-3229-	97014 1802254	P933000EP08480	1KWS2YH/PURCHASE ADVANTAGE CARD	113.45	04/18/2018	TITLE 1A RMS OTH OBJ 17	C
20-241-100-600-70-4101-	97177 1803093	664450	5392/SADDLEBACK EDUCATIONAL, INC.	71.60	04/18/2018	TITLE III - SUPPLY SY17	C
20-241-100-600-70-4101-	97201 1803170	379862	10069/TOWNSEND PRESS INC.	54.13	04/18/2018	TITLE III - SUPPLY SY17	C
20-241-100-600-70-4101-	97314 1803144	I53436946	6236/W B MASON CO INC	64.93	04/18/2018	TITLE III - SUPPLY SY17	C
			Total For Account	190.66			
			20-241-100-600-70-4101-				

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20-241-200-800-70-4106-	97014 1801823	P933000ET08480/	PURCHASE ADVANTAGE CARD 1KWS2VQ	146.92	04/18/2018	TITLE III OTH OBJ SY16	C
20-245-100-600-70-6002-	97201 1803170	379862	10069/TOWNSEND PRESS INC.	25.83	04/18/2018	TITLE III IM SUPP SY17	C
20-245-200-800-70-6008-	97014 1801826	P933000ET08480/	PURCHASE ADVANTAGE CARD 1KWS2V5	101.95	04/18/2018	TITLE III M OTHER SY16	C
20-251-100-101-75-3601-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,992.00	04/15/2018	IDEA-SALARIES	H
20-251-200-320-75-3605-	97059 1802975	201802329	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,320.00	04/18/2018	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626-	97103 1800319	10303	9231/YANA KOFMAN	1,935.00	04/18/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	97103 1800319	10314	9231/YANA KOFMAN	2,205.00	04/18/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	97103 1800319	10362	9231/YANA KOFMAN	1,215.00	04/18/2018	IDEA SY16 PREK PUR SER	C
		Total For Account		5,355.00			
		20-256-100-500-75-3626-					
20-271-200-300-70-4501-	97035 1801429	1286520	9558/BLACKBOARD INC.	12,000.00	04/18/2018	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	04/18/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	04/18/2018	CHP 192 COMPENSATORY ED	C
		Total For Account		5,846.54			
		20-502-200-320-07-5040-					
20-506-200-320-07-5060-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	04/18/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	04/18/2018	CHP 193 SUPPL INST	C
		Total For Account		4,281.98			
		20-506-200-320-07-5060-					
20-507-200-320-07-5070-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,109.29	04/18/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,064.13	04/18/2018	CHP 193 INT EX/CLASS	C
		Total For Account		3,173.42			
		20-507-200-320-07-5070-					

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20-508-200-320-07-5080-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	04/18/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	04/18/2018	CHP 193 SPEECH	C
		Total For Account		3,928.32			
		20-508-200-320-07-5080-					
20-509-200-330-30-5090-	97059 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,367.70	04/18/2018	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	04/18/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	04/18/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	34,476.79	04/18/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	8,735.93	04/18/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	45.00	04/18/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	04/18/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	04/18/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	97189 1802784	B07892481	10067/SOFTWARE HOUSE INTERNATIONAL	873.20	04/18/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	4,619.87	04/18/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	44,586.48	04/18/2018	MISC EXPENSE FOOD SERV	C

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60-000-310-800-60-3000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	97.00	04/18/2018	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,164.05	04/15/2018	SALARIES COMMUNITY SCHO	H
63-602-100-440-23-0037-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	358.89	04/18/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	20.07	04/18/2018	CANNON LEASES	C
		Total For Account		378.96			
		63-602-100-440-23-0037-					
63-602-100-440-37-0000-	97306 1803244	6415	10996/STOWAWAY SELF STORAGE VI, LLC	495.00	04/18/2018	LEASE RENTAL	C
63-602-100-530-37-0000-	97191 1800005	341016	MAR/10823/SPECTROTEL HOLDING IR COMPANY LLC	49.61	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	341019	MAR/10823/SPECTROTEL HOLDING MS COMPANY LLC	33.97	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	341008	10823/SPECTROTEL HOLDING MAR/SKI COMPANY LLC	40.18	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368580	MAR/10823/SPECTROTEL HOLDING FB COMPANY LLC	46.42	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368581	MAR/10823/SPECTROTEL HOLDING SH COMPANY LLC	47.53	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368583	MAR/10823/SPECTROTEL HOLDING CG COMPANY LLC	45.69	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97207 1800002	9804008796	10340/VERIZON WIRELESS	25.97	04/18/2018	TELEPHONE	C
		Total For Account		289.37			
		63-602-100-530-37-0000-					
63-602-100-580-37-0000-	97302 1803271	BALANCE	10795/IMHJ MANAGEMENT LLC 4/4/18 TRIP	60.00	04/18/2018	TRAVEL	C
63-602-100-580-37-0001-	97301 1803207	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/13/18 TRIP	400.00	04/18/2018	SUMMER KIDS TRAVEL	C

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63-602-100-580-37-0002-	97106 1803206	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/12/18 TRIP	500.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97292 1803203	DEPOSIT	7408/FUNPLEX 7/3/18 TRIP	143.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97299 1803210	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 8/8/18 TRIP	310.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97305 1803270	DEPOSIT	10969/SKYLANDS STADIUM, LLC 7/26/18 TRIP	250.00	04/18/2018	SUMMER STARS TRAVEL	C
		Total For Account		1,203.00			
		63-602-100-580-37-0002-					
63-602-100-580-37-0003-	97093 1803209	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 7/25/18 TRIP	420.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97275 1803205	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/11/18 TRIP	500.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97291 1803208	DEPOSIT	10991/DUTCH SPRINGS 7/17/18 TRIP	100.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97292 1803203	DEPOSIT	7408/FUNPLEX 7/3/18 TRIP	143.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97294 1803288	DEPOSIT	3335/INDIAN HEAD CANOES 8/7/18 TRIP	280.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
		Total For Account		1,443.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	97288 1803112	3630303	1500/BARNES & NOBLE BOOKSELLERS	695.70	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97289 1803025	31864	8461/CASCADE SCHOOL SUPPLIES, INC.	73.52	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97289 1803025	32677	8461/CASCADE SCHOOL SUPPLIES, INC.	17.03	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487015491	3000/GLASS GARDENS, INC. 7	65.35	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487014875	3000/GLASS GARDENS, INC. 4	88.18	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487014368	3000/GLASS GARDENS, INC. 9	68.90	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487013067	3000/GLASS GARDENS, INC. 1	108.71	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487059038	3000/GLASS GARDENS, INC.	72.53	04/18/2018	SUPPLY	C

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		2					
63-602-100-600-37-0000-	97293 1801126	0487058544	3000/GLASS GARDENS, INC.	76.73	04/18/2018	SUPPLY	C
		8					
63-602-100-600-37-0000-	97298 1801127	IN0063254	10429/MASCHIO'S FOOD SERVICES, INC.	2,580.96	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97303 1803034	2081200502	5425/SAX ARTS & CRAFTS	40.96	04/18/2018	SUPPLY	C
		03					
63-602-100-600-37-0000-	97307 1801128	682267	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.50	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97308 1803038	I53100635	6236/W B MASON CO INC	104.19	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97314 1803226	I53647837	6236/W B MASON CO INC	329.55	04/18/2018	SUPPLY	C
			Total For Account	4,434.81			
			63-602-100-600-37-0000-				
63-602-100-600-37-0001-	97295 1803074	0004723490	9482/KAPLAN EARLY LEARNING CO.	41.30	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97296 1803075	19204.00	9899/KURTZ BROTHERS	427.75	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97297 1803076	4010230318	3717/LAKESHORE LEARNING MATERIALS	298.71	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97300 1803077	925880	4423/NASCO	18.87	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97304 1803070	3081029673	9683/SCHOOL SPECIALTY/CHILDCRAFT	184.33	04/18/2018	SUMMER KIDS SUPPLY	C
		03					
			Total For Account	970.96			
			63-602-100-600-37-0001-				
63-602-100-600-37-0003-	97296 1803066	19208.00	9899/KURTZ BROTHERS	423.29	04/18/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97300 1803067	925881	4423/NASCO	3.41	04/18/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97304 1803070	3081029673	9683/SCHOOL SPECIALTY/CHILDCRAFT	5.08	04/18/2018	CAMP DISCOVERY	C
		03					
			Total For Account	431.78			
			63-602-100-600-37-0003-				
63-602-100-800-37-0000-	97290 1802129	0001069067	2307/DAILY RECORD	736.60	04/18/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	97016 1800694	H6222115	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	04/18/2018	BENEFITS	C
63-602-291-270-37-0000-	97052 1800696	PM000000002370	DELTA DENTAL OF NJ	175.10	04/18/2018	BENEFITS	C
		267602					
			Total For Account	4,320.70			
			63-602-291-270-37-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.072104
04/18/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-230-339-30-1205-	97163 1701449	1701449	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,459.78	04/18/2018	inv#28007	C
		Total Posted Checks		<u>5,204,136.62</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

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	\$2,396,522.65		\$2,475,793.25		\$4,872,315.90
	10	12	\$120,846.93				\$120,846.93
	10	P1	\$1,459.78				\$1,459.78
	Fund 10	TOTAL	\$2,532,672.36		\$2,475,793.25		\$5,008,465.61
	20	20	\$37,967.12		\$8,132.55		\$46,099.67
	60	60	\$109,243.11				\$109,243.11
	63	63	\$15,164.18		\$25,164.05		\$40,328.23
	GRAND	TOTAL	\$2,695,046.77	\$0.00	\$2,509,089.85	\$0.00	\$5,204,136.62

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