

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	98802 1900828	SEPT 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	09/17/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98971 1900827	SEPT 2018	6148/UNITY CHARTER SCHOOL	9,254.00	09/17/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			10,324.00			
	10-000-100-560-07-0000-						
11-000-100-566-07-8704-	98718 1900916	J.T. 9/18	1489/BANYAN SCHOOL	4,996.96	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98735 1900913	RAN2018ES	6769/CALAIS SCHOOL Y	10,531.50	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98735 1900914	RAN092018	6769/CALAIS SCHOOL	5,265.75	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98744 1900917	1910062	9662/CELEBRATE THE CHILDREN, INC.	9,136.06	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98747 1900911	HHS433008	7624/CEREBRAL PALSY OF NORTH 012018 ESY JERSEY	3,398.22	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98747 1900912	HHS433009	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	6,418.86	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98748 1900789	129	1931/CHANCELLOR ACADEMY	7,133.74	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98779 1900459	GR9572	3054/ELO INC. T/A GRAMON SCHOOL	4,835.35	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98779 1900459	GR9711	3054/ELO INC. T/A GRAMON SCHOOL	8,182.90	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98815 1900447	NB2938014	6522/KDDS III - NEW BEGINNINGS	9,329.58	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26798	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,582.37	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26852	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,639.84	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26909	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,356.00	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98897 1901303	008350	11372/RANCH HOPE, INC.	6,953.43	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98897 1901303	008383	11372/RANCH HOPE, INC.	4,757.61	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98902 1900441	3891	10168/REED ACADEMY, INC.	14,058.20	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98939 1901052	JUL 18-60	1978/SPECTRUM 360	20,673.33	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98939 1901052	AUG 18-60	1978/SPECTRUM 360	3,264.21	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98959 1900918	SEPT18045	5905/TERRANOVA GROUP	5,763.00	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98959 1900918	OCT18045	5905/TERRANOVA GROUP	7,458.00	09/17/2018	PRIVATE-SPEC.ED.	C
	Total For Account			146,734.91			
	11-000-100-566-07-8704-						

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POSTED CHECKS							
11-000-213-104-15-4100-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	09/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	09/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	09/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	09/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,047.84	09/15/2018	NURSES-SUMMER	H
11-000-213-104-15-9998-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,912.48	09/15/2018	NURSES - SUMMER C.G.	H
11-000-213-104-15-9998-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	266.20	09/15/2018	NURSES - SUMMER IR	H
11-000-213-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,395.65	09/15/2018	SALARIES	H
11-000-213-320-48-0480-	98864 1901360	100	6858/NATIONAL ASSOCIATION OF SCHOOL NURSES	1,000.00	09/17/2018	PROF DEVELOPMENT NURSES	C
11-000-213-390-48-0480-	98810 1900112	8237	3531/JOHN SHAVER INSTRUMENTATION	644.35	09/17/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201-	98797 19EDS356	55289210	7362/HENRY SCHEIN, INC.	75.05	09/17/2018	SUPPLIES	C
11-000-213-610-02-4202-	98797 19EDS359	55284432	7362/HENRY SCHEIN, INC.	57.42	09/17/2018	SUPPLIES	C
11-000-213-610-02-4202-	98942 19EDS394	3383798627	5704/STAPLES BUSINESS ADVANTAGE	156.06	09/17/2018	SUPPLIES	C
Total For Account				213.48			
11-000-213-610-02-4202-							

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va_chkr1.072104
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POSTED CHECKS							
11-000-213-610-06-4206-	98755 1900670	002842035	2187/COUNTY COLLEGE OF MORRIS	71.80	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90476095	4104/MEDCO SUPPLY COMPANY INC.	332.31	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90541184	4104/MEDCO SUPPLY COMPANY INC.	84.26	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90533394	4104/MEDCO SUPPLY COMPANY INC.	32.54	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90603232	4104/MEDCO SUPPLY COMPANY INC.	156.42	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98923 1900553	3469520-00	5453/SCHOOL HEALTH CORP.	169.03	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98923 1900553	3469520-01	5453/SCHOOL HEALTH CORP.	501.00	09/17/2018	HEALTH SUPPL RHS	C
	Total For Account			1,347.36			
	11-000-213-610-06-4206-						
11-000-213-610-48-0480-	98755 1900123	002842038	2187/COUNTY COLLEGE OF MORRIS	226.53	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55252451	7362/HENRY SCHEIN, INC.	397.87	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55531486	7362/HENRY SCHEIN, INC.	548.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55711257	7362/HENRY SCHEIN, INC.	1,371.50	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55746010	7362/HENRY SCHEIN, INC.	3,565.90	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	56878646	7362/HENRY SCHEIN, INC.	3,291.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98832 1900165	144654	3825/LIFESAVERS, INC.	2,667.26	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98832 1900401	145259	3825/LIFESAVERS, INC.	173.15	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98923 1900065	3457912-00	5453/SCHOOL HEALTH CORP.	1,686.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98923 1900247	3458616-00	5453/SCHOOL HEALTH CORP.	897.84	09/17/2018	DIST MEDICAL SUPPLY	C
	Total For Account			14,826.85			
	11-000-213-610-48-0480-						
11-000-216-100-15-2114-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	09/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,543.23	09/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,310.23	09/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	09/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	09/15/2018	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,084.88	09/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/15/2018	SALARY-THERAPIST-SUMMER	H
11-000-216-320-07-0000-	98817 1901302	23342OR	9527/KDDS TOO, INC.	320.00	09/17/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98884 1901413	10556	9231/YANA KOFMAN	375.00	09/17/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98902 1900357	1261	10168/REED ACADEMY, INC.	1,365.00	09/17/2018	RELATED SVC.-PPS	C
Total For Account 11-000-216-320-07-0000-				2,060.00			
11-000-216-610-07-0000-	98862 19EDS455	23722	4423/NASCO	17.42	09/17/2018	SUPPLIES	C
11-000-217-100-15-2702-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	09/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,519.65	09/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	09/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,406.60	09/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,390.55	09/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,808.32	09/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	98718 1900916	JT1-1 9/18	1489/BANYAN SCHOOL	2,656.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98744 1900917	1910062	9662/CELEBRATE THE CHILDREN, INC.	3,450.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98747 1900911	HHS433008	7624/CEREBRAL PALSY OF NORTH 012018 ESY JERSEY	1,620.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98747 1900912	HHS433009	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	3,060.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98815 1900988	NB2938015	6522/KDDS III - NEW BEGINNINGS	5,148.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98815 1900988	NB2938339	6522/KDDS III - NEW BEGINNINGS	4,356.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98816 1900989	GL26799	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,574.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98816 1900989	GL26853	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,168.00	09/17/2018	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	98816 1900989	GL26908	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,754.78	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98939 1901052	JUL 18-60	1978/SPECTRUM 360	8,265.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98939 1901052	AUG 18-60	1978/SPECTRUM 360	1,305.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account			43,356.78			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	09/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	09/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	09/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,138.53	09/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,612.46	09/15/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	09/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	09/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	98908 1901356		10791/RACQUEL RIVERO	60.00	09/17/2018	BASICS OF COLLEGE ADM.	C
11-000-218-580-49-0490-	98908 1901356		10791/RACQUEL RIVERO	17.67	09/17/2018	MILEAGE	C
	Total For Account			77.67			
	11-000-218-580-49-0490-						
11-000-218-610-49-0490-	98755 1900639	002841904	2187/COUNTY COLLEGE OF MORRIS	312.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98790 1900508	D605587	2920/GANN LAW BOOK PUBLISHING	499.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98910 1900640	1992	5344/RUGG'S RECOMMENDATIONS	207.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98977 1900641	I58036684	6236/W B MASON CO INC	821.33	09/17/2018	SUPPLIES	C
	Total For Account			1,839.33			
	11-000-218-610-49-0490-						

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11-000-219-104-15-2143-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	09/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,087.50	09/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	09/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	09/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	09/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	09/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,159.39	09/15/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	09/15/2018	SALARY-CST-SUMMER RMS	H
11-000-219-105-15-2153-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	09/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98722 1900435	13738624	10141/BAYADA HOME HEALTH CARE, INC.	272.51	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98807 1900878	7999	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	312.50	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98828 1901414	8/9 & 8/18 MB	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98875 1901248	0042570-IN	4782/P. G. CHAMBERS SCHOOL	10,502.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98884 1901306	10520	9231/YANA KOFMAN	851.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98884 1901306	10551	9231/YANA KOFMAN	2,645.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98914 1900422	1010	11526/SAGE THRIVE INC.	13,250.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901189	3582467-0019023	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901412	JO 3/28/18	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901412	ML 11/16/17	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
		Total For Account		29,999.01			
		11-000-219-320-07-2621-					

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POSTED CHECKS							
11-000-219-320-07-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/17/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	98911 1803740		11468/NICOLE RYAN	300.00	09/17/2018	LEVELED LIT. INTERVENTION TRAI	C
11-000-219-610-07-2509-	98739 19EDS100	36131	8461/CASCADE SCHOOL SUPPLIES, INC.	92.38	09/17/2018	SUPPLIES	C
11-000-219-610-07-2509-	98755 1900596	002842027	2187/COUNTY COLLEGE OF MORRIS	76.16	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98801 1900414	953834891	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,279.64	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98942 1901177	3387375865	5704/STAPLES BUSINESS ADVANTAGE	99.99	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98946 1900875	M5E9C13	11496/STUTTERING THERAPY RESOURCES, INC.	136.42	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98977 1900428	I58371942	6236/W B MASON CO INC	29.60	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		2,796.57			
		11-000-219-610-07-2509-					
11-000-219-890-07-2511-	98844 1901216	MEMBERSH11516/MCASE IP SY'19		325.00	09/17/2018	OTHER OBJ- MEMBERSHIPS	C
11-000-221-102-15-2120-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	09/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	09/15/2018	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,493.00	09/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-46-0460-	98704 1901448	DEPOSIT/N	11520/NEW AGE MEDIA VENTURES, NODDINGS LLC	2,000.00	09/17/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-610-41-0410-	98780 19EDS383	INV0881668	2687/ERIC ARMIN INCORPORATED	315.08	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS384	INV0881948	2687/ERIC ARMIN INCORPORATED	116.80	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS385	INV0882398	2687/ERIC ARMIN INCORPORATED	140.13	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS387	INV0883682	2687/ERIC ARMIN INCORPORATED	93.42	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98781 19EDS388	60088881	10300/ETA HAND2MIND	15.18	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98783 19EDS454	2575603	8429/FISHER SCIENCE EDUCATION	8.63	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-610-41-0410-	98862 19EDS386	23712	4423/NASCO	53.40	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98862 19EDS595	23594	4423/NASCO	5.91	09/17/2018	SUPPLIES	C
	Total For Account			748.55			
	11-000-221-610-41-0410-						
11-000-221-610-42-0420-	98799 1901214	7255445	3258/HOME DEPOT	499.75	09/17/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	98829 1901025	1190302567	7673/LEGO EDUCATION	397.85	09/17/2018	STEM 6-8 SUPPLIES	C
	Total For Account			897.60			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	98719 1900353	3687719	1500/BARNES & NOBLE BOOKSELLERS	67.93	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	98752 1901005	95961	11484/CONSORTIUM COMPANIES	55.45	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	98796 1900763	6945402	9596/HEINEMANN PUBLISHING-GREENWOOD	1,792.67	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			1,916.05			
	11-000-221-610-43-0430-						
11-000-221-610-46-0460-	98719 1901305	3717438	1500/BARNES & NOBLE BOOKSELLERS	78.75	09/17/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	98742 1901165	NWL3469	8130/CDW GOVERNMENT, INC.	350.00	09/17/2018	HUMANITIES 9-12SUPP	C
	Total For Account			428.75			
	11-000-221-610-46-0460-						
11-000-221-610-50-0500-	98941 1900731	INV39838	11010/Square Grove, LLC	580.50	09/17/2018	DIR. SECONDARY EDUCATION	C
11-000-221-890-41-0410-	98724 1901372	1005-81772311290/Biblio, Inc. 3		533.15	09/17/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	09/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	09/15/2018	SAL - LIBRARIANS FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-222-104-15-2141-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	09/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-01-TECH-	98782 1901171	323851	7654/FACTS ON FILE, INC.	404.00	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98827 1901281	1991166	9155/LEARNING A-Z	1,759.50	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	1,416.63	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98851 1901280	122312	11015/MOBYMAX, LLC	1,295.00	09/17/2018	CENTER GROVE TECH PURCH	C
			Total For Account	4,875.13			
			11-000-222-320-01-TECH-				
11-000-222-320-02-TECH-	98827 1901112	1982328	9155/LEARNING A-Z	1,849.06	09/17/2018	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	2,347.57	09/17/2018	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	98851 1901113	120754	11015/MOBYMAX, LLC	199.00	09/17/2018	FERNBROOK TECH PURCH	C
			Total For Account	4,395.63			
			11-000-222-320-02-TECH-				
11-000-222-320-03-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	4,047.53	09/17/2018	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	2,833.27	09/17/2018	SHONGUM TECH PURCH	C
11-000-222-320-05-TECH-	98894 1901188	70536927	6717/PROQUEST COMPANY	707.00	09/17/2018	MIDDLE SCHOOL TECH PURCH	C
11-000-222-610-02-2302-	98831 19EDS372	337031	3819/LIBRARY STORE	526.07	09/17/2018	SUPPLIES	C
11-000-222-610-02-2302-	98831 19EDS372	338242	3819/LIBRARY STORE	25.91	09/17/2018	SUPPLIES	C
			Total For Account	551.98			
			11-000-222-610-02-2302-				
11-000-222-610-02-2312-	98775 1900050	9203290	2544/EBSCO SUBSCRIPTION SERVICES	425.11	09/17/2018	PERIODICALS/FERNBROOK	C
11-000-222-640-05-2306-	98776 1900461	001538479	2583/EDUCATION WEEK DC	79.00	09/17/2018	LIBRARY BOOKS/MIDDLE SCH	C
11-000-223-320-08-2622-	98967 1900137	08/31/2018	11424/UNIPHI GOOD, LLC	10,000.00	09/17/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-580-03-2625-	98729 1901338		10206/PATRICIA BOURKE	500.00	09/17/2018	PARAMUS PUBLIC SCHOOLS SUMMER	C
11-000-223-580-03-2625-	98729 1901338		10206/PATRICIA BOURKE	91.76	09/17/2018	MILEAGE - 4 DAYS RT	C
			Total For Account	591.76			
			11-000-223-580-03-2625-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-06-2625-	98895 1901199		10458/PETER QUINN	426.40	09/17/2018	2018 NAT'L SPEECH&DEBATE CONFE	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	700.00	09/17/2018	FAIRFAX COUNTY PUBLIC SCHL AP	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	101.06	09/17/2018	MEALS	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	214.24	09/17/2018	MILEAGE	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	15.05	09/17/2018	TOLLS	C
			Total For Account	1,030.35			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	98753 1901441		11075/MEREDITH CONWAY	189.00	09/17/2018	SHRM Membership 2018-2019	C
11-000-223-580-47-0470-	98917 1803775		10538/SYBIL SANCHEZ-GONZALEZ	270.00	09/17/2018	2018 AATSP CONFERENCE	C
11-000-230-104-15-1106-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.83	09/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	09/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98920 1901158	1037604	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,644.93	09/17/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98920 1901158	1037606	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/17/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98920 1901158	1037611	9767/SCHENCK, PRICE, SMITH & KING, LLP	140.00	09/17/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	7,982.93			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	98920 1901158	1037610	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,332.00	09/17/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	98944 1901003	AUGUST	9933/JEANNE & DAVID STIFELMAN	5,000.00	09/17/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	98920 1901158	1037605	9767/SCHENCK, PRICE, SMITH & KING, LLP	252.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037609	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037612	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037614	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	09/17/2018	LEGAL - SPECIAL SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1206-	98920 1901158	1037616	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,296.00			
	11-000-230-331-30-1206-						
11-000-230-331-30-1207-	98920 1901158	1037608	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	09/17/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98920 1901158	1037613	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,189.00	09/17/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98920 1901158	1037615	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,454.00	09/17/2018	LEGAL-LABOR RELATIONS	C
	Total For Account			9,733.00			
	11-000-230-331-30-1207-						
11-000-230-332-30-1201-	98866 1802093	72845	4628/NISIVOCIA & COMPANY, CPA	20,000.00	09/17/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	98898 1900986	SEP	5172/RANDOLPH PEDIATRICS	2,750.00	09/17/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	98805 1901374	D8-1211	3339/INDUSTRIAL APPRAISAL CO.	4,380.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900161	29322	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,800.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900161	29371	10792/PARETTE SOMJEN ARCHITECTS, LLC	257.62	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900389	29363	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.26	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900389	29318	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,100.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900390	29368	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.75	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900390	29320	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,700.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900391	29366	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.14	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900391	29319	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,250.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900392	29317	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900393	29367	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.51	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900393	29316	10792/PARETTE SOMJEN	4,650.00	09/17/2018	SPEC. CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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			ARCHITECTS, LLC				
			Total For Account	24,169.28			
			11-000-230-339-30-1205-				
11-000-230-339-30-1313-	98945 1900149	08/24/2018	10040/Stronge & Associates, LLC.	3,400.00	09/17/2018	SUPER PURCH PROF SERVI	C
11-000-230-340-09-0000-	98841 1901254	97494	9089/MARY POMERANTZ ADVERTISING	1,552.60	09/17/2018	Star Ledger Ad	C
11-000-230-340-09-0000-	98841 1901432	97529	9089/MARY POMERANTZ ADVERTISING	1,552.60	09/17/2018	Star Ledger- Special Education	C
			Total For Account	3,105.20			
			11-000-230-340-09-0000-				
11-000-230-610-30-1303-	98962 1900728	683520	5958/TJ'S SPORTWIDE TROPHY & AWARDS	52.50	09/17/2018	BOE SUPPLIES	C
11-000-230-610-30-1311-	98721 1900871	3398668	1521/BAUDVILLE, Inc.	140.45	09/17/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98976 1901065	I57509718	6236/W B MASON CO INC	102.98	09/17/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98977 1901497	I58645292	6236/W B MASON CO INC	100.80	09/17/2018	SUPT OFFICE SUPPLIES	C
			Total For Account	344.23			
			11-000-230-610-30-1311-				
11-000-230-890-30-1309-	98713 1901361	MEM # 0000002726 49	1399/ASCD	1,085.00	09/17/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	98758 1901041	0003105605	2307/DAILY RECORD	47.90	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003094378	2307/DAILY RECORD	46.18	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003125456	2307/DAILY RECORD	49.62	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003125489	2307/DAILY RECORD	53.92	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003133309	2307/DAILY RECORD	45.75	09/17/2018	PUBLISHING & PRINTING	C
			Total For Account	243.37			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,595.65	09/15/2018	SALARY PRINCIPALS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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11-000-240-103-15-2110-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	09/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	09/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	09/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	09/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	09/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	09/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	09/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	09/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	09/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	906.00	09/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	98733 1801481	0787644659	1772/CABLEVISION 3013 5/18	51.00	09/17/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	98733 1801481	0787644659	1772/CABLEVISION 3013 6/18	51.00	09/17/2018	PTS RHS GENERAL	C
Total For Account 11-000-240-390-06-2668-				102.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	584.03	09/17/2018	MAP FUSION CONFER/AIRFARE	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	759.33	09/17/2018	HOTEL	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	93.93	09/17/2018	MEALS	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	100.24	09/17/2018	CAR SERVICES	C
	Total For Account			1,537.53			
	11-000-240-580-08-2535-						
11-000-240-610-01-2501-	98795 1900868	94665	7684/HAWK GRAPHICS, INC.	120.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98795 1900868	94752	7684/HAWK GRAPHICS, INC.	275.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1900904	683417	5958/TJ'S SPORTWIDE TROPHY & AWARDS	165.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1901221	683467	5958/TJ'S SPORTWIDE TROPHY & AWARDS	90.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1901217	683466	5958/TJ'S SPORTWIDE TROPHY & AWARDS	500.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98976 1900575	I57089700	6236/W B MASON CO INC	1,169.65	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98977 1901409	I58596822	6236/W B MASON CO INC	254.00	09/17/2018	MISC SUPPL/CG	C
	Total For Account			2,573.65			
	11-000-240-610-01-2501-						
11-000-240-610-03-2503-	98742 1901002	NWL3451	8130/CDW GOVERNMENT, INC.	350.00	09/17/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98795 1900054	94751	7684/HAWK GRAPHICS, INC.	395.00	09/17/2018	MISC SUPPL/IRONIA	C
	Total For Account			745.00			
	11-000-240-610-03-2503-						
11-000-240-610-04-2504-	98975 1900007	9813270685	10340/VERIZON WIRELESS	587.48	09/17/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98755 1900715	002835919	2187/COUNTY COLLEGE OF MORRIS	340.76	09/17/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	98719 1900961	3701897	1500/BARNES & NOBLE BOOKSELLERS	443.40	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98755 1900669	002841909	2187/COUNTY COLLEGE OF MORRIS	214.35	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98755 1900779	002842034	2187/COUNTY COLLEGE OF MORRIS	95.94	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98795 1901155	94739	7684/HAWK GRAPHICS, INC.	175.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98795 1901028	94815	7684/HAWK GRAPHICS, INC.	925.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98888 1901336	1009219758	7477/PITNEY BOWES	84.99	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98962 1901134	683425	5958/TJ'S SPORTWIDE TROPHY & AWARDS	846.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98976 1900627	I57901649	6236/W B MASON CO INC	211.04	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98976 1900627	I57995920	6236/W B MASON CO INC	49.14	09/17/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			3,044.86			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-06-2507-							
11-000-240-890-06-2562-	98962 1900628	683523	5958/TJ'S SPORTWIDE TROPHY & AWARDS	65.00	09/17/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	98962 1900628	683522	5958/TJ'S SPORTWIDE TROPHY & AWARDS	140.50	09/17/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	98962 1900628	683559	5958/TJ'S SPORTWIDE TROPHY & AWARDS	22.50	09/17/2018	MISC EXP RHS	C
Total For Account				228.00			
11-000-240-890-06-2562-							
11-000-251-100-15-0104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	09/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	09/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	09/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	09/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	09/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-30-0000-	98887 1900175	3306944021	4958/PITNEY BOWES INC.	774.42	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	98887 1900175	3307031821	4958/PITNEY BOWES INC.	2,499.21	09/17/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				3,273.63			
11-000-251-440-30-0000-							
11-000-251-580-30-0000-	98955 1901367		8725/VICTORIA TARTAGLIA	38.13	09/17/2018	SYSTEMS 3000&KRONOS INTEGRA TI	C
11-000-251-600-30-0000-	98755 1900938	002842029	2187/COUNTY COLLEGE OF MORRIS	527.50	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1901288	I56840613	6236/W B MASON CO INC	46.09	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1900597	I57460225	6236/W B MASON CO INC	269.99	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1901299	I58313973	6236/W B MASON CO INC	71.57	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1803818	I58412078	6236/W B MASON CO INC	227.04	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98977 1900428	I58371942	6236/W B MASON CO INC	29.60	09/17/2018	BUSINESS OFFICE SUPPLIES	C
Total For Account				1,171.79			
11-000-251-600-30-0000-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-600-30-TECH-	98742 1901245	NXR5230	8130/CDW GOVERNMENT, INC.	399.46	09/17/2018	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-TECH-	98742 1901245	NXT6852	8130/CDW GOVERNMENT, INC.	742.09	09/17/2018	BUSINESS OFFICE TECH SUP	C
	Total For Account			1,141.55			
	11-000-251-600-30-TECH-						
11-000-251-890-30-1305-	98836 1901350		9952/MARY SHARON LOPEZ	15.00	09/17/2018	REIMBURSE BANK FEES BANK ERROR	C
11-000-251-890-30-1305-	98853 1901492	13553	4290/MORRIS COUNTY OVERHEAD DOOR CO	25.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901411	200001122	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	720.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901407	200001304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901417	200001313	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	720.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98926 1901001	20017	8118/SECURITY SHREDDING	55.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	MISC EXPENSE BUSINESS OF	C
	Total For Account			1,717.38			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	09/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,232.00	09/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98711 1901145	6751144545	1339/APPLE INC.	357.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98743 1900377	NRC7946	8130/CDW GOVERNMENT, INC.	7,815.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98743 1900377	NQK6981	8130/CDW GOVERNMENT, INC.	289.50	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98761 1901476		10649/DATA CLEAN CORPORATION	350.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98966 1900224	43010	10698/TURN-KEY TECHNOLOGIES, INC.	16,497.25	09/17/2018	OTHER PURCHASED PROF SER	C
	Total For Account			25,308.75			
	11-000-252-330-23-0000-						
11-000-252-440-23-0000-	98737 1900095	19149264	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98737 1900096	19149265	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98969 1900099	410185	10058/UNITED BUSINESS SYSTEMS	8,093.75	09/17/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			21,503.16			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-440-23-0000-							
11-000-252-530-23-6441-	98938 1900009	341016	10823/SPECTROTEL HOLDING AUG/IR COMPANY LLC	47.99	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	341019AUG'	10823/SPECTROTEL HOLDING 19 MS COMPANY LLC	34.92	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	341008AUG'	10823/SPECTROTEL HOLDING 18 SKI COMPANY LLC	40.93	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368580AUG'	10823/SPECTROTEL HOLDING 18 FB COMPANY LLC	45.75	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368581AUG'	10823/SPECTROTEL HOLDING 18 SH COMPANY LLC	48.03	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368583AUG'	10823/SPECTROTEL HOLDING 18 CG COMPANY LLC	45.31	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	8730449	10823/SPECTROTEL HOLDING COMPANY LLC	4,987.85	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98975 1900007	9812916347	10340/VERIZON WIRELESS	266.07	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98975 1900007	9813270685	10340/VERIZON WIRELESS	2,451.08	09/17/2018	TELEPHONE BASIC SERVICES	C
Total For Account				7,967.93			
11-000-252-530-23-6441-							
11-000-252-530-23-6442-	98734 1900010	22756040	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	09/17/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98734 1900012	22762085A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	09/17/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98734 1900011	22762085	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,127.60	09/17/2018	TELE INTERNET SERVICES	C
Total For Account				22,587.60			
11-000-252-530-23-6442-							
11-000-261-110-15-7102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,905.15	09/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,402.66	09/15/2018	MAINT - OT	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678-	98699 1900294	803212	1055/ABLE SECURITY LOCKSMITHS, INC	84.95	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98707 1900269	803900	7267/AMERICAN TIME AND SIGNAL CO.	447.94	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	459681	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	449529	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	457126	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	449554	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	459705	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	457150	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	454614	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	454590	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	452066	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98850 1901084	1752	9719/MK LIONS, LLC	22,600.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98956 1901231	8324	9546/TATBIT CO	235.00	09/17/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	23,577.29			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	98820 1900146	937918	11463/KENCOR, INC.	78.22	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98834 1900332	6N539A	3879/LONGO ELECTRICAL MECHANICAL, I	922.84	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98850 1901076	1751	9719/MK LIONS, LLC	3,500.00	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98907 1901038	1546	11477/RIS CONSTRUCTION CORP	4,710.90	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98960 1901059	08245	10794/THE GILLESPIE GROUP	2,018.97	09/17/2018	MAINT - CG CONTR. SERV.	C
			Total For Account	11,230.93			
			11-000-261-420-18-7201-057				
11-000-261-420-18-7203-070	98811 1900327	17564	3536/JOHNNY DEE'S GLASS CO.	1,000.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI063018_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI073118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI083118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
			Total For Account	2,350.00			
			11-000-261-420-18-7203-070				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7204-080	98811 1900327	17564	3536/JOHNNY DEE'S GLASS CO.	825.00	09/17/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	98850 1901075	1750	9719/MK LIONS, LLC	4,600.00	09/17/2018	MAINT - SH CONTR. SERV.	C
Total For Account				5,425.00			
11-000-261-420-18-7204-080							
11-000-261-420-18-7205-075	98811 1900327	17556	3536/JOHNNY DEE'S GLASS CO.	170.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98820 1900146	937918	11463/KENCOR, INC.	78.22	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98849 1901237	505324	4199/MILLER & CHITTY, INC.	11,275.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98849 1900866	505325	4199/MILLER & CHITTY, INC.	2,150.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				13,673.22			
11-000-261-420-18-7205-075							
11-000-261-420-18-7206-050	98706 1901167	327525	7006/APS CORPORATION	95.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98706 1901167	327515	7006/APS CORPORATION	95.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98772 1901069	13918	11005/DRX DUCT LLC	7,750.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98798 1803495	1717	11417/HOGAN SECURITY GROUP, LLC	5,492.30	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98811 1900327	17556	3536/JOHNNY DEE'S GLASS CO.	405.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98811 1900327	17560	3536/JOHNNY DEE'S GLASS CO.	595.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98820 1900146	937918	11463/KENCOR, INC.	78.23	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98849 1900866	505325	4199/MILLER & CHITTY, INC.	2,868.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98850 1901077	1749	9719/MK LIONS, LLC	20,500.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI063018_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI073118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI083118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98907 1901037	1545	11477/RIS CONSTRUCTION CORP	9,645.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98957 1900304	2800	5856/TBS CONTROLS, LLC.	410.95	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98960 1901010	08215	10794/THE GILLESPIE GROUP	1,470.07	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98960 1901139	08214	10794/THE GILLESPIE GROUP	2,303.15	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98972 1900184	S6119127.006154	UNIVERSAL SUPPLY GROUP INC.	110.37	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98972 1900184	S6108815.006154	UNIVERSAL SUPPLY GROUP INC.	189.60	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98974 1901150	S35769	10769/VANWELL ELECTRONICS	13,894.52	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98974 1900183	S35891	10769/VANWELL ELECTRONICS	206.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				67,459.69			
11-000-261-420-18-7206-050							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-MR01-057	98986 1802084	8287	9546/TATBIT CO	3,024.80	09/17/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR05-075	98986 1802084	8287	9546/TATBIT CO	2,346.00	09/17/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	98986 1802084	8287	9546/TATBIT CO	3,076.20	09/17/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	98756 1901240	I402288	11418/CRAFTMASTER HARDWARE, LLC	3,000.00	09/17/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98762 1900286	257001A	8255/DECKER, INC.	514.20	09/17/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98949 1900336	450803820	3442/SUPPLYWORKS	174.00	09/17/2018	MAINT - GENERAL SUPPLIES	C
		Total For Account		3,688.20			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-057	98838 1900071	59531851-3	11426/MADISON PLUMBING & HEATING SUPPLY	154.80	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98838 1900071	59819657	11426/MADISON PLUMBING & HEATING SUPPLY	113.69	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98879 1900311	1808-518341	10629/PARK UNION LUMBER COMPANY LLC	31.48	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9810458985	3053/W W GRAINGER, INC.	627.30	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9887348861	3053/W W GRAINGER, INC.	50.00	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9863396710	3053/W W GRAINGER, INC.	184.66	09/17/2018	MAINT - CG SUPPLIES	C
		Total For Account		1,161.93			
		11-000-261-610-18-6501-057					
11-000-261-610-18-6502-065	98799 1900321	9065929	3258/HOME DEPOT	39.12	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98799 1900321	7070629	3258/HOME DEPOT	1.53	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9869083072	3053/W W GRAINGER, INC.	-1,719.88	09/17/2018	C/M 9231185829	C
11-000-261-610-18-6502-065	98978 1901156	9869083072	3053/W W GRAINGER, INC.	1,747.40	09/17/2018	Inv 9869083072	C
11-000-261-610-18-6502-065	98978 1901156	9860058792	3053/W W GRAINGER, INC.	378.00	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9875336860	3053/W W GRAINGER, INC.	60.72	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9895107267	3053/W W GRAINGER, INC.	18.83	09/17/2018	MAINT - FB SUPPLIES	C
		Total For Account		525.72			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	98799 1900321	7070629	3258/HOME DEPOT	8.99	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	8025587	3258/HOME DEPOT	152.94	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	9070252	3258/HOME DEPOT	7.20	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	8016385	3258/HOME DEPOT	70.41	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98879 1900311	1807-517948	10629/PARK UNION LUMBER COMPANY LLC	11.58	09/17/2018	MAINT - IR SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6503-070	98978 1901156	9883090848	3053/W W GRAINGER, INC.	330.80	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98978 1901156	9888258143	3053/W W GRAINGER, INC.	344.70	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98978 1901156	9848195815	3053/W W GRAINGER, INC.	190.99	09/17/2018	MAINT - IR SUPPLIES	C
Total For Account				1,117.61			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	98799 1900321	7070629	3258/HOME DEPOT	33.01	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	2024925	3258/HOME DEPOT	139.56	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	1020418	3258/HOME DEPOT	18.52	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	6015024	3258/HOME DEPOT	96.87	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	1060811	3258/HOME DEPOT	24.46	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	9020558	3258/HOME DEPOT	150.39	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	2074051	3258/HOME DEPOT	15.48	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	7070656	3258/HOME DEPOT	66.48	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	8025625	3258/HOME DEPOT	38.79	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	8025572	3258/HOME DEPOT	19.99	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	9016253	3258/HOME DEPOT	47.51	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98978 1901156	9855354826	3053/W W GRAINGER, INC.	152.73	09/17/2018	MAINT - SH SUPPLIES	C
Total For Account				803.79			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	98799 1900321	7070629	3258/HOME DEPOT	11.70	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	9016161	3258/HOME DEPOT	211.19	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	9025461	3258/HOME DEPOT	126.79	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	5021167	3258/HOME DEPOT	120.00	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98809 1900815	275067	8597/JEWEL ELECTRIC SUPPLY CO.	756.03	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98978 1901156	9858874606	3053/W W GRAINGER, INC.	840.66	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98978 1901156	9898783742	3053/W W GRAINGER, INC.	62.70	09/17/2018	MAINT - RMS SUPPLIES	C
Total For Account				2,129.07			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	98799 1900321	5021167	3258/HOME DEPOT	23.91	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98799 1900321	1014090	3258/HOME DEPOT	304.11	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98809 1900815	274929	8597/JEWEL ELECTRIC SUPPLY CO.	181.46	09/17/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98879 1900311	1807-51744610629	PARK UNION LUMBER COMPANY LLC	20.96	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98941 1901079	SO45394	11010/Square Grove, LLC	80.00	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98978 1901156	9831564431	3053/W W GRAINGER, INC.	-149.66	09/17/2018	C/M 9873485784	C
11-000-261-610-18-6506-050	98978 1901156	9831564431	3053/W W GRAINGER, INC.	1,019.16	09/17/2018	Inn 9831564431	C
Total For Account				1,479.94			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,624.07	09/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	800.25	09/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,231.25	09/15/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	09/15/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,916.00	09/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,943.75	09/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,086.47	09/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,915.73	09/15/2018	CUSTODIAL OVERTIME C.G.	H
11-000-262-110-15-9998-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,051.43	09/15/2018	CUSTODIAL OVERTIME FB	H
11-000-262-110-15-9998-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	135.54	09/15/2018	CUSTODIAL OVERTIME IR	H
11-000-262-110-15-9998-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,035.45	09/15/2018	CUSTODIAL OVERTIME SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7201-057	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	379.70	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	449545	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	459696	6456/AMERICAN WEAR	110.58	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	457141	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	454605	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	452057	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98854 1901132	8/15/18 BOE 11466/GEOVANNY SOTO-RODRIGUEZ & TRANS		1,266.00	09/17/2018	CUST - CG CONTR. SERV.	C
			Total For Account	1,973.40			
			11-000-262-420-18-7201-057				
11-000-262-420-18-7202-065	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	379.70	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98708 1900749	459688	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98708 1900749	449536	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	447003	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	454597	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	452048	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
			Total For Account	659.10			
			11-000-262-420-18-7202-065				
11-000-262-420-18-7203-070	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	462266	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	459714	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	454623	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	452075	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
			Total For Account	748.60			
			11-000-262-420-18-7203-070				
11-000-262-420-18-7204-080	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	434466	6456/AMERICAN WEAR	93.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	457180	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	454644	6456/AMERICAN WEAR	93.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	449585	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	452096	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
			Total For Account	877.20			
			11-000-262-420-18-7204-080				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7205-075	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	457178	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	459734	6456/AMERICAN WEAR	123.80	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	462285	6456/AMERICAN WEAR	95.80	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	452094	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	454642	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	447049	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	449583	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			1,179.60			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	441973	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	444506	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	447010	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	449544	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	452056	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	454604	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
	Total For Account			1,288.16			
	11-000-262-420-18-7206-050						
11-000-262-490-18-6411-057	98899 1900314	9999 131 7/18	5180/RANDOLPH TOWNSHIP MUA	20.20	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 7/18	5180/RANDOLPH TOWNSHIP MUA	889.15	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 T02 7/18	5180/RANDOLPH TOWNSHIP MUA	999.55	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 T03 7/18	5180/RANDOLPH TOWNSHIP MUA	5,223.55	09/17/2018	WATER - C.G.	C
	Total For Account			7,132.45			
	11-000-262-490-18-6411-057						
11-000-262-490-18-6412-065	98771 1900276	314930-400	2478/DOVER WATER COMMISSIONER HYD 2018	195.00	09/17/2018	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	98899 1900314	110 11 7/18	5180/RANDOLPH TOWNSHIP MUA	726.16	09/17/2018	WATER-FERNBROOK	C
	Total For Account			921.16			
	11-000-262-490-18-6412-065						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6413-070	98899 1900314	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,259.25	09/17/2018	WATER - IRONIA	C
		7/18					
11-000-262-490-18-6413-070	98900 1900315	08H8450006	9871/READY REFRESH BY NESTLE	9.99	09/17/2018	WATER - IRONIA	C
		476					
		Total For Account		1,269.24			
		11-000-262-490-18-6413-070					
11-000-262-490-18-6414-080	98899 1900314	168 58 7/18	5180/RANDOLPH TOWNSHIP MUA	6,105.55	09/17/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	98899 1900314	116 28 7/18	5180/RANDOLPH TOWNSHIP MUA	8,297.95	09/17/2018	WATER - RMS	C
11-000-262-490-18-6415-075	98899 1900314	116 28 T01	5180/RANDOLPH TOWNSHIP MUA	7,726.75	09/17/2018	WATER - RMS	C
		7/18					
		Total For Account		16,024.70			
		11-000-262-490-18-6415-075					
11-000-262-490-18-6416-050	98899 1900314	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 30 7/18	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	98899 1900314	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	208.00	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	10,675.15	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 31 7/18	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	98899 1900314	9999 129	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
		7/18					
		Total For Account		10,963.15			
		11-000-262-490-18-6416-050					
11-000-262-610-18-6501-057	98705 1901210	J1182444	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901072	12685696	11264/EBP SUPPLY SOLUTIONS	472.48	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901072	12693368	11264/EBP SUPPLY SOLUTIONS	7.16	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901419	12697383	11264/EBP SUPPLY SOLUTIONS	238.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98804 19EDS010	1802255	10957/INDCO, INC.	542.83	09/17/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98905 1901131	122125	8017/RICCIARDI BROTHERS INC.	-61.49	09/17/2018	C/M 122302	C
11-000-262-610-18-6501-057	98905 1901131	122125	8017/RICCIARDI BROTHERS INC.	1,006.10	09/17/2018	Inv 122125	C
11-000-262-610-18-6501-057	98905 1901131	122124	8017/RICCIARDI BROTHERS INC.	6.10	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	6044-7	5532/SHERWIN WILLIAMS CO.	104.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	7654-4	5532/SHERWIN WILLIAMS CO.	104.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	7390-5	5532/SHERWIN WILLIAMS CO.	459.01	09/17/2018	CUST - CG SUPPLIES	C
		Total For Account		4,391.09			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6501-057							
11-000-262-610-18-6502-065	98804 19EDS022	1802262	10957/INDCO, INC.	79.75	09/17/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	122324	8017/RICCIARDI BROTHERS INC.	287.71	09/17/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	121991	8017/RICCIARDI BROTHERS INC.	610.43	09/17/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	122333	8017/RICCIARDI BROTHERS INC.	73.42	09/17/2018	CUST - FB SUPPLIES	C
Total For Account				1,051.31			
11-000-262-610-18-6502-065							
11-000-262-610-18-6503-070	98804 19EDS034	1802434	10957/INDCO, INC.	156.60	09/17/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122360	8017/RICCIARDI BROTHERS INC.	100.61	09/17/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122232	8017/RICCIARDI BROTHERS INC.	470.43	09/17/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122005	8017/RICCIARDI BROTHERS INC.	-133.24	09/17/2018	C/M 122301	C
11-000-262-610-18-6503-070	98905 1901131	122005	8017/RICCIARDI BROTHERS INC.	558.79	09/17/2018	Inv 122005	C
Total For Account				1,153.19			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	98725 1900622	3218951	1599/BIO-SHINE INC.	460.50	09/17/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98804 19EDS052	1802263	10957/INDCO, INC.	461.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98905 1901131	122124	8017/RICCIARDI BROTHERS INC.	1,000.00	09/17/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98931 1900335	5880-5	5532/SHERWIN WILLIAMS CO.	312.00	09/17/2018	CUST - SH SUPPLIES	C
Total For Account				2,233.50			
11-000-262-610-18-6504-080							
11-000-262-610-18-6505-075	98976 19EDS048	I57135364	6236/W B MASON CO INC	1,895.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98705 1901154	J1181858	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98725 1900273	3220329	1599/BIO-SHINE INC.	62.50	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98804 19EDS062	1802254	10957/INDCO, INC.	921.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98929 1900338	1063873-0005521	SHEAFFER SUPPLY, INC.	74.88	09/17/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	98931 1900335	7121-4	5532/SHERWIN WILLIAMS CO.	21.98	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98931 1900335	6089-2	5532/SHERWIN WILLIAMS CO.	125.98	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98931 1900335	5540-5	5532/SHERWIN WILLIAMS CO.	624.00	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98978 1900319	9882846976	3053/W W GRAINGER, INC.	135.54	09/17/2018	CUST - RHS SUPPLIES	C
Total For Account				3,478.78			
11-000-262-610-18-6506-050							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6301-057	98869 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 8/18	45.94	09/17/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	98936 1900275	1559372ES	11331/SOUTH JERSEY ENERGY CO.	71.40	09/17/2018	HEAT - CG - GAS	C
	Total For Account			117.34			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/18	615.14	09/17/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98936 1900275	1574130ES	11331/SOUTH JERSEY ENERGY CO.	33.99	09/17/2018	HEAT - FERNBROOK- GAS	C
	Total For Account			649.13			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	98869 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 8/18	676.25	09/17/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98936 1900275	1562675ES	11331/SOUTH JERSEY ENERGY CO.	64.59	09/17/2018	HEAT - IRONIA-GAS	C
	Total For Account			740.84			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	98876 1900309	5031000468	4787/P.S.E.& G. CO. 19	193.39	09/17/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	98869 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/18	163.58	09/17/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	98936 1900275	1559371ES	11331/SOUTH JERSEY ENERGY CO.	61.19	09/17/2018	HEAT - RMS-GAS	C
	Total For Account			224.77			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	98869 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/18	27.75	09/17/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98936 1900275	1559370ES	11331/SOUTH JERSEY ENERGY CO.	180.19	09/17/2018	HEAT - H.S.-GAS	C
	Total For Account			207.94			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & 7 LIGHT C	5,667.75	09/17/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & 7 LIGHT C	3,823.25	09/17/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/18	1,209.56	09/17/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 BAL	1,209.56	09/17/2018	ELECTRICITY-FERNBROOK	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	6,242.37			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	1,973.89	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98869 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/18		734.67	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98869 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y BAL		32.54	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	765.94	09/17/2018	ELECTRICITY-IRONIA	C
			Total For Account	3,507.04			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	3,250.86	09/17/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	7,743.84	09/17/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,878.78	09/17/2018	ELECTRICITY - RMS	C
			Total For Account	9,622.62			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	9,407.91	09/17/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,423.72	09/17/2018	ELECTRICITY - H.S.	C
			Total For Account	12,831.63			
			11-000-262-622-18-6426-050				
11-000-262-626-28-0000-	98808 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 AUGUST LIGHT C	1,257.74	09/17/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	09/15/2018	GROUNDS SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-15-7102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,211.25	09/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,350.30	09/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	98757 1901379	8746	2295/D. LOVENBERG'S	675.00	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98812 1900977	0000489163	10664/JOHNNY ON THE SPOT, LLC	-23.46	09/17/2018	C/M 000491201	C
11-000-263-420-18-7208-	98812 1900977	0000489163	10664/JOHNNY ON THE SPOT, LLC	100.00	09/17/2018	Inv 0000489163	C
11-000-263-420-18-7208-	98812 1900977	0000494048	10664/JOHNNY ON THE SPOT, LLC	54.75	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98822 1900330	28416	10485/KINGTOWN TRUCKSTOP LLC	35.00	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98933 1901133		8794/KYLE SMITH	90.00	09/17/2018	NJ BOILERS RENEWAL LICENSE	C
11-000-263-420-18-7208-	98964 1901242	23178	6051/TREE KING, INC.	12,500.00	09/17/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	13,431.29			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	98720 1900277	491-P52458	8698/BATTERIES PLUS 69	501.90	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98745 1901351	1060977	11523/CENTRAL JERSEY EQUIPMENT LLC	66.99	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98799 1900323	5210351	3258/HOME DEPOT	738.80	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98799 1900323	9011345	3258/HOME DEPOT	7.92	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	09192	11464/MAXXFORCE WELDING SALES & SERVICE LLC	45.97	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	08924	11464/MAXXFORCE WELDING SALES & SERVICE LLC	53.98	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	08923	11464/MAXXFORCE WELDING SALES & SERVICE LLC	190.20	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98861 1900343	742812	7196/NAPA AUTO PARTS	24.49	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98885 1900341	89310 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	13.70	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98885 1900341	89406 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	56.62	09/17/2018	GROUNDS - SUPPLIES	C
			Total For Account	1,700.57			
			11-000-263-610-18-7408-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-110-15-7501-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,538.35	09/15/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	98709 1901206	S124809	6456/AMERICAN WEAR	1,053.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98912 1900479	346479	5381/RYDIN DECAL	580.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98912 1900908	347696	5381/RYDIN DECAL	505.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98954 1900959	0047940-IN	5838/TANNER NORTH JERSEY INC.	1,824.92	09/17/2018	MISC SUPPL/SECURITY/RHS	C
			Total For Account	3,962.92			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	09/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,207.65	09/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,941.63	09/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98751 1901092	149971	2017/CITY FIRE EQUIPMENT COMPANY	192.50	09/17/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98795 1900387	94802	7684/HAWK GRAPHICS, INC.	800.00	09/17/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98868 1900192	1GB3GSBG 6G1175179	11190/NJ DMV/TRANSP-Registrations	50.00	09/17/2018	PURCH PROF SVC TRANSP	C
			Total For Account	1,042.50			
			11-000-270-390-28-5701-				
11-000-270-513-28-5202-	98773 1900831	JULY	9422/DUNNE; PATRICIA	720.00	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98773 1900831	AUGUST	9422/DUNNE; PATRICIA	780.00	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98777 1900402	201900384	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,358.95	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98952 1900403	S02-000213	5806/SUSSEX COUNTY REGIONAL COOPERA	18,287.50	09/17/2018	TRANSP JOINTURES	C
			Total For Account	32,146.45			
			11-000-270-513-28-5202-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-0000-	98812 1900194	0000496222	10664/JOHNNY ON THE SPOT, LLC	59.50	09/17/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98977 1900227	I58742892	6236/W B MASON CO INC	101.04	09/17/2018	SUPPLIES AND MATERIALS	C
	Total For Account			160.54			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	98710 1900187	3082170804	9735/AMERIGAS PROPANE	187.15	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3082170799	9735/AMERIGAS PROPANE	8.75	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081982670	9735/AMERIGAS PROPANE	48.36	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081982683	9735/AMERIGAS PROPANE	260.85	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081885855	9735/AMERIGAS PROPANE	549.93	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081885858	9735/AMERIGAS PROPANE	634.28	09/17/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			1,689.32			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	98927 1901095	048924-07	8158/SERVICE TIRE TRUCK CENTER INC.	160.22	09/17/2018	TIRES & TUBES	C
11-000-270-610-28-5504-	98712 1901192	0133940	1345/APPROVED AUTO ELECTRIC EXCHANGE	259.80	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98712 1901192	0134022	1345/APPROVED AUTO ELECTRIC EXCHANGE	319.80	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98732 1900399	IN97973	1737/BUS PARTS WAREHOUSE	50.99	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN117809	2465/DOVER BRAKE & CLUTCH CO., INC.	95.10	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118297	2465/DOVER BRAKE & CLUTCH CO., INC.	92.38	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118637	2465/DOVER BRAKE & CLUTCH CO., INC.	74.52	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118696	2465/DOVER BRAKE & CLUTCH CO., INC.	134.17	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	119457F	3265/HOOVER TRUCK CENTERS, INC.	80.20	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	118760F	3265/HOOVER TRUCK CENTERS, INC.	571.28	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	118758F	3265/HOOVER TRUCK CENTERS, INC.	517.40	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120535F	3265/HOOVER TRUCK CENTERS, INC.	1,263.95	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120609F	3265/HOOVER TRUCK CENTERS, INC.	29.94	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120667F	3265/HOOVER TRUCK CENTERS, INC.	116.22	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744304	7196/NAPA AUTO PARTS	172.45	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	743845	7196/NAPA AUTO PARTS	83.28	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744464	7196/NAPA AUTO PARTS	574.37	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	745547	7196/NAPA AUTO PARTS	59.49	09/17/2018	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	98861 1900188	745549	7196/NAPA AUTO PARTS	31.18	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744431	7196/NAPA AUTO PARTS	95.97	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744636	7196/NAPA AUTO PARTS	53.98	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98871 1900374	55670	10065/ONE SOURCE OF NEW JERSEY LLC	303.03	09/17/2018	REPAIR PARTS	C
	Total For Account			4,979.50			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	98708 1900131	457154	6456/AMERICAN WEAR	16.80	09/17/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98708 1900131	459709	6456/AMERICAN WEAR	24.80	09/17/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98708 1900131	462261	6456/AMERICAN WEAR	24.80	09/17/2018	GARAGE EXPENSES	C
	Total For Account			66.40			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	98703 1900480	H6750076	10789/AETNA LIFE INSURANCE COMPANY	882,873.19	09/17/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98723 1900484	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 9/18	241,937.83	09/17/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98882 1900643	142558-118610922/	PAYFLEX SYSTEMS USA, INC. 486	285.15	09/17/2018	MEDICAL INSURANCE	C
	Total For Account			1,125,096.17			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	98763 1900485	PM000000002370/	DELTA DENTAL OF NJ 288757	47,441.69	09/17/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98763 1900485	PM000000002370/	DELTA DENTAL OF NJ 288758	5,930.82	09/17/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98784 1900487	120410	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	09/17/2018	DENTAL INSURANCE	C
	Total For Account			53,942.97			
	11-000-291-270-40-8204-						
11-000-291-280-09-8210-	98728 1900073		9960/MAURA BOUCHER	897.00	09/17/2018	STUDIO PRINT MAKING / SUMMER	C
11-000-291-280-09-8210-	98750 1900067		10696/CAITLIN CHUPLIS	1,326.00	09/17/2018	LITERACY CURR. & COMMON CORE	C
11-000-291-280-09-8210-	98759 1900695		7531/MARY DALY	1,479.00	09/17/2018	TEACHER AS PROFESSIONAL	C
11-000-291-280-09-8210-	98789 1900113		11292/CARMINE FUSARO	1,629.00	09/17/2018	TEACHING MUSIC -WITH SPEC NEED	C
11-000-291-280-09-8210-	98819 1900449		11273/KELSCH, JOY	1,972.14	09/17/2018	AP FRENCH LANG. AND CULTURE	C
11-000-291-280-09-8210-	98819 1900448		11273/KELSCH, JOY	175.00	09/17/2018	TECH 509/USING WEB TOOLS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-280-09-8210-	98903 1900068		9350/KATHERINE REICHE	1,350.00	09/17/2018	MOTIVATION:ART AND SCI. INSPIR	C
11-000-291-280-09-8210-	98904 1900075		9517/LINDSAY REILLY	1,972.14	09/17/2018	EDUC. & THE LAW/SUMMER	C
			Total For Account	10,800.28			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,695.07	09/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,827.00	09/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	09/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	09/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	09/15/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	103,420.50	09/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	130,977.60	09/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	76,814.05	09/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	09/15/2018	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	256,049.30	09/15/2018	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	433,295.15	09/15/2018	SALARY GRADES 9-12	H
11-150-100-101-15-2115-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	09/15/2018	HOME INSTRUCTION	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2199-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,064.80	09/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	532.40	09/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	98726 1803749	1298361	9558/BLACKBOARD INC.	6,779.82	09/17/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	98951 1901357	32194629	10306/SURVEYMONKEY INC.	360.00	09/17/2018	CURRICULUM PP TECH SVCE	C
		Total For Account		7,139.82			
		11-190-100-320-08-TECH-					
11-190-100-320-23-0000-	98953 1901096	18020689	6809/SWEETWATER SOUND, INC.	1,599.96	09/17/2018	INST TECH PROF TECH SERV	C
11-190-100-320-44-TECH-	98839 1901227	NS242138986732/MAKE MUSIC, INC.		2,571.00	09/17/2018	PURCHASED PROF VPA	C
11-190-100-320-44-TECH-	98859 1901097	I004271	11295/MUSIC SALES CORPORATION	913.00	09/17/2018	PURCHASED PROF VPA	C
11-190-100-320-44-TECH-	98859 1901098	I004272	11295/MUSIC SALES CORPORATION	248.00	09/17/2018	PURCHASED PROF VPA	C
		Total For Account		3,732.00			
		11-190-100-320-44-TECH-					
11-190-100-340-01-0000-	98702 1900611	27110	6840/Paul Adams, RPT, LLC	145.00	09/17/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-05-0000-	98702 1900713	27116	6840/Paul Adams, RPT, LLC	290.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020574	4358/MUSIC DEN	180.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020573	4358/MUSIC DEN	180.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020572	4358/MUSIC DEN	40.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020571	4358/MUSIC DEN	30.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020569	4358/MUSIC DEN	15.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020568	4358/MUSIC DEN	10.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020567	4358/MUSIC DEN	10.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020565	4358/MUSIC DEN	60.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020564	4358/MUSIC DEN	45.00	09/17/2018	PURCH. TECH. SVC.	C
		Total For Account		860.00			
		11-190-100-340-05-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-44-0440-	98860 1900859	150549	4367/MUSIC SHOP LLC	20.00	09/17/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	98860 1900859	150567	4367/MUSIC SHOP LLC	160.00	09/17/2018	MUSIC PURCH TECH SERV	C
Total For Account				180.00			
11-190-100-340-44-0440-							
11-190-100-610-01-2401-	98739 19EDS132	36220	8461/CASCADE SCHOOL SUPPLIES, INC.	231.14	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98739 19EDS132	36618	8461/CASCADE SCHOOL SUPPLIES, INC.	13.40	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98739 19EDS132	41233	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS151	36239	8461/CASCADE SCHOOL SUPPLIES, INC.	150.21	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS151	81189	8461/CASCADE SCHOOL SUPPLIES, INC.	6.22	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS145	36233	8461/CASCADE SCHOOL SUPPLIES, INC.	239.81	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS145	81188	8461/CASCADE SCHOOL SUPPLIES, INC.	9.56	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS128	36216	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS138	36226	8461/CASCADE SCHOOL SUPPLIES, INC.	245.28	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS138	41235	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS146	36234	8461/CASCADE SCHOOL SUPPLIES, INC.	245.47	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS146	41237	8461/CASCADE SCHOOL SUPPLIES, INC.	3.03	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS147	36235	8461/CASCADE SCHOOL SUPPLIES, INC.	99.72	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS148	36236	8461/CASCADE SCHOOL SUPPLIES, INC.	243.19	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS148	39916	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS150	36238	8461/CASCADE SCHOOL SUPPLIES, INC.	156.58	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS150	48400	8461/CASCADE SCHOOL SUPPLIES, INC.	9.66	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401-	98741 19EDS142	36230	8461/CASCADE SCHOOL SUPPLIES, INC.	240.85	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98741 19EDS142	48398	8461/CASCADE SCHOOL SUPPLIES, INC.	4.94	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98741 19EDS142	81187	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98801 1900769	953865336	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,529.60	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98891 1900580	3045000816	5017/PREMIER SCHOOL AGENDAS 20	1,263.90	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98901 1900604	6538116	5208/REALLY GOOD STUFF, INC.	83.34	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98901 1900603	6538118	5208/REALLY GOOD STUFF, INC.	297.89	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98924 1900592	3081031068	5458/SCHOOL SPECIALTY INC 06	1,765.92	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98924 1900601	2081211093	5458/SCHOOL SPECIALTY INC 07	383.70	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98925 1900937	2081213466	9683/SCHOOL SPECIALTY/CHILDCRAFT 12	423.85	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98954 1900770	0047878-IN	5838/TANNER NORTH JERSEY INC.	2,816.50	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98962 1901013	683416	5958/TJ'S SPORTWIDE TROPHY & AWARDS	500.00	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98976 1900881	I57469036	6236/W B MASON CO INC	844.00	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98976 1900881	I57900363	6236/W B MASON CO INC	639.90	09/17/2018	ED SUPP/REPL/CG	C
Total For Account 11-190-100-610-01-2401-				12,567.43			
11-190-100-610-01-TECH-	98711 1901106	6751261754	1339/APPLE INC.	596.00	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98711 1901100	6753731142	1339/APPLE INC.	2,940.00	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901101	NVT7410	8130/CDW GOVERNMENT, INC.	499.90	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901102	NVB5517	8130/CDW GOVERNMENT, INC.	615.68	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901107	NVJ2409	8130/CDW GOVERNMENT, INC.	322.05	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901107	NVM6727	8130/CDW GOVERNMENT, INC.	16.95	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NWN4433	8130/CDW GOVERNMENT, INC.	222.96	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NXG8353	8130/CDW GOVERNMENT, INC.	43.81	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NXR4022	8130/CDW GOVERNMENT, INC.	30.33	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NZQ8134	8130/CDW GOVERNMENT, INC.	6.74	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98803 1901130	1712739	11444/IFIXIT	129.18	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98973 1901103	1674164	6180/VALIANT NATIONAL AV SUPPLY	209.97	09/17/2018	CENTER GROVE TECH	C
Total For Account				5,633.57			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	98755 1900086	002842046	2187/COUNTY COLLEGE OF MORRIS	433.99	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900026	6433097	2378/DEMCO, INC.	1,184.87	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900964	6439495	2378/DEMCO, INC.	368.99	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900397	6443470	2378/DEMCO, INC.	13,230.35	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98801 1901116	953943570	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	5,131.21	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98801 1901115	953943569	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,213.36	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98860 1900383	12093646	4367/MUSIC SHOP LLC	299.00	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98883 1901176	4025626583	4873/PEARSON EDUCATION	75.45	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98901 1900957	6607542	5208/REALLY GOOD STUFF, INC.	176.68	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98901 19EDS506	6467846	5208/REALLY GOOD STUFF, INC.	65.94	09/17/2018	SUPPLIES	C
11-190-100-610-02-2402-	98901 19EDS506	6513004	5208/REALLY GOOD STUFF, INC.	58.20	09/17/2018	SUPPLIES	C
11-190-100-610-02-2402-	98976 1900033	I56583906	6236/W B MASON CO INC	732.12	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98976 1900033	I58176934	6236/W B MASON CO INC	72.96	09/17/2018	ED SUPP/REPL/FB	C
Total For Account				24,043.12			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	98698 19EDS464	2081206911	9491/SCHOOL SPECIALTY 73 ABILITATIONS	6.00	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	36085	8461/CASCADE SCHOOL SUPPLIES, INC.	230.14	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	43201	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	45004	8461/CASCADE SCHOOL SUPPLIES, INC.	10.22	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS240	36106	8461/CASCADE SCHOOL SUPPLIES, INC.	239.44	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS240	71094	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98766 19EDS080	9829720	9485/DICK BLICK ART MATERIALS	918.18	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98801 1901297	953978054	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	4,008.61	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98843 1901224	1043218790	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,158.60	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98858 1900638	258419	4364/MUSIC IS ELEMENTARY	828.75	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98862 19EDS411	23723	4423/NASCO	246.15	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98862 19EDS411	25391	4423/NASCO	102.16	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403-	98863 19EDS083	690173	9957/NATIONAL ART & SCHOOL SUPPLIES	665.09	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98891 1900538	3045000816	5017/PREMIER SCHOOL AGENDAS 23	1,225.60	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 1900599	6540676	5208/REALLY GOOD STUFF, INC.	136.42	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 1900599	6647742	5208/REALLY GOOD STUFF, INC.	14.99	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 19EDS531	6469980	5208/REALLY GOOD STUFF, INC.	44.59	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98948 1900467	2356551A	5785/SUPER DUPER, INC.	47.45	09/17/2018	ED SUPPREPLIR	C
	Total For Account			9,898.84			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	98742 1900993	PBB9920	8130/CDW GOVERNMENT, INC.	48.75	09/17/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98973 1901136	1673644	6180/VALIANT NATIONAL AV SUPPLY	3,199.60	09/17/2018	IRONIA TECH	C
	Total For Account			3,248.35			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	98739 19EDS108	36132	8461/CASCADE SCHOOL SUPPLIES, INC.	4.99	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS286	36133	8461/CASCADE SCHOOL SUPPLIES, INC.	199.34	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS287	36134	8461/CASCADE SCHOOL SUPPLIES, INC.	191.34	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS288	36135	8461/CASCADE SCHOOL SUPPLIES, INC.	197.75	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS288	48393	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	36137	8461/CASCADE SCHOOL SUPPLIES, INC.	190.75	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	41226	8461/CASCADE SCHOOL SUPPLIES, INC.	3.61	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	43203	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS296	36143	8461/CASCADE SCHOOL SUPPLIES, INC.	167.84	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS296	36607	8461/CASCADE SCHOOL SUPPLIES, INC.	32.16	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS299	36146	8461/CASCADE SCHOOL SUPPLIES, INC.	156.14	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS299	41229	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/17/2018

Check Register By Account Number

Posted Checks : Current Cycle : September

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-04-2404-	98739	19EDS305	36152	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	99.95	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739	19EDS307	36154	8461/CASCADE SCHOOL SUPPLIES, INC.	49.47	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	36140	8461/CASCADE SCHOOL SUPPLIES, INC.	193.78	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	41227	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	81186	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98742	1901040	NWL3429	8130/CDW GOVERNMENT, INC.	1,043.43	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98755	1900751	002835959	2187/COUNTY COLLEGE OF MORRIS	229.18	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98795	1900840	94816	7684/HAWK GRAPHICS, INC.	510.00	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98801	1900674	953865339	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	937.92	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98843	1900672	1038566510	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	3,105.14	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98858	1900656	258464	4364/MUSIC IS ELEMENTARY	801.10	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98858	1900656	258536	4364/MUSIC IS ELEMENTARY	67.50	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98862	19EDS105	23729	4423/NASCO	8.46	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98862	19EDS111	23728	4423/NASCO	123.86	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98863	19EDS112	690171	9957/NATIONAL ART & SCHOOL SUPPLIES	225.30	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98891	1900727	3045000802	5017/PREMIER SCHOOL AGENDAS 14	1,206.45	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98919	19EDS104	2081206837	5425/SAX ARTS & CRAFTS 10	127.18	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98919	19EDS110	3081030347	5425/SAX ARTS & CRAFTS 78	1,568.06	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98921	1900673	17519023	5438/SCHOLASTIC INC.	54.23	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98962	1900753	683558	5958/TJ'S SPORTWIDE TROPHY & AWARDS	99.95	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98965	19EDS113	43176	8561/TRIARCO ARTS & CRAFTS, LLC	123.52	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98965	19EDS106	43175	8561/TRIARCO ARTS & CRAFTS, LLC	131.72	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98976	1900739	I57227389	6236/W B MASON CO INC	1,485.08	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98976	1900739	I57269551	6236/W B MASON CO INC	29.60	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98976	1900739	I57677483	6236/W B MASON CO INC	32.64	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98977	19EDS114	I56792346	6236/W B MASON CO INC	76.48	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404-	98977	19EDS114	I56544639 6236/W B MASON CO INC	173.64	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98977	19EDS114	I57718933 6236/W B MASON CO INC	5.14	09/17/2018	SUPPLIES	C
Total For Account				13,668.80			
11-190-100-610-04-2404-							
11-190-100-610-04-TECH-	98711	1900987	6748783219 1339/APPLE INC.	57.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98711	1900987	6748869229 1339/APPLE INC.	57.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98711	1901274	6753545737 1339/APPLE INC.	14,700.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98743	1901275	NZJ5874 8130/CDW GOVERNMENT, INC.	2,499.50	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98803	1901130	1712739 11444/IFIXIT	129.17	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98935	1900985	B08684804 10067/SOFTWARE HOUSE INTERNATIONAL	68.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98935	1900983	B08687674 10067/SOFTWARE HOUSE INTERNATIONAL	181.00	09/17/2018	SHONGUM TECH	C
Total For Account				17,691.67			
11-190-100-610-04-TECH-							
11-190-100-610-05-2410-	98697	1900159	0047958-IN 5838/TANNER NORTH JERSEY INC.	12,001.50	09/17/2018	ED SUPP/GENL/RMS	C Void 09/17/2018
11-190-100-610-05-2410-	98755	1900527	002841998 2187/COUNTY COLLEGE OF MORRIS	125.00	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98874	1901239	044-09146094781/P. C. RICHARD & SON	136.80	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98891	1900462	2045005314 5017/PREMIER SCHOOL AGENDAS 89	4,098.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98942	1900466	3384550758 5704/STAPLES BUSINESS ADVANTAGE	731.38	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98942	1900466	3384550760 5704/STAPLES BUSINESS ADVANTAGE	524.98	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900649	0047879-IN 5838/TANNER NORTH JERSEY INC.	377.54	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900465	0047806-IN 5838/TANNER NORTH JERSEY INC.	731.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900465	0047883-IN 5838/TANNER NORTH JERSEY INC.	731.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57135697 6236/W B MASON CO INC	2,572.63	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57355300 6236/W B MASON CO INC	60.48	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57460399 6236/W B MASON CO INC	90.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98985	1900159	0047958 5838/TANNER NORTH JERSEY INC.	24,003.00	09/17/2018	ED SUPP/GENL/RMS	C
Total For Account				46,185.71			
11-190-100-610-05-2410-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-05-TECH-	98711 1901009	6748783220	1339/APPLE INC.	285.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98711 1901009	6748874256	1339/APPLE INC.	285.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98715 1900956	145767000	1458/B & H PHOTO	1,836.62	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98742 1803750	NSX0130	8130/CDW GOVERNMENT, INC.	5,325.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98742 1900953	NXW9046	8130/CDW GOVERNMENT, INC.	51.57	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98865 1900744	43587	5068/NEW ERA TECHNOLOGY, INC.	308.56	09/17/2018	MIDDLE SCHOOL TECH	C
	Total For Account			8,091.75			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	98969 1900777	407613	10058/UNITED BUSINESS SYSTEMS	1,918.00	09/17/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	98976 1900797	I57988775	6236/W B MASON CO INC	2,197.00	09/17/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			4,115.00			
	11-190-100-610-06-2416-						
11-190-100-610-06-2476-	98719 1900948	3701918	1500/BARNES & NOBLE BOOKSELLERS	214.77	09/17/2018	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-2476-	98924 1900494	2081211723 12	5458/SCHOOL SPECIALTY INC	278.96	09/17/2018	TEACHER RECOGNITION-RHS	C
	Total For Account			493.73			
	11-190-100-610-06-2476-						
11-190-100-610-06-2486-	98954 1900931	0048069-IN	5838/TANNER NORTH JERSEY INC.	391.74	09/17/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	98742 1901147	NVB9974	8130/CDW GOVERNMENT, INC.	809.85	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901099	1674130	6180/VALIANT NATIONAL AV SUPPLY	399.96	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901099	1674230	6180/VALIANT NATIONAL AV SUPPLY	2,704.10	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901146	1673643	6180/VALIANT NATIONAL AV SUPPLY	4,050.00	09/17/2018	HIGH SCHOOL TECH	C
	Total For Account			7,963.91			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	98743 1901289	NZN9451	8130/CDW GOVERNMENT, INC.	31.51	09/17/2018	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	98700 1901125	08/23/18	11508/JACOB CLIFFORD	280.00	09/17/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98977 1900428	I58793079	6236/W B MASON CO INC	29.60	09/17/2018	SUPPLIES AND MATERIALS	C
	Total For Account			391.98			
	11-190-100-610-08-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-09-TECH-	98742 1901074	NVC4095	8130/CDW GOVERNMENT, INC.	194.32	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98743 1901293	NZK5555	8130/CDW GOVERNMENT, INC.	28.74	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98935 1900972	B08657271	10067/SOFTWARE HOUSE INTERNATIONAL	1,387.20	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98935 1900972	B08660149	10067/SOFTWARE HOUSE INTERNATIONAL	87.00	09/17/2018	PERSONNEL TECH	C
	Total For Account			1,697.26			
	11-190-100-610-09-TECH-						
11-190-100-610-17-0160-	98766 1900919	9839415	9485/DICK BLICK ART MATERIALS	249.31	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98792 1900655	9483849	3036/GOPHER SPORT	2,340.13	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98922 1901358	M66585175	5439/SCHOLASTIC MAGAZINE	417.56	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	P.E. SUPPLIES	C
	Total For Account			3,067.64			
	11-190-100-610-17-0160-						
11-190-100-610-18-TECH-	98742 1901111	NVB7295	8130/CDW GOVERNMENT, INC.	124.49	09/17/2018	FACILITIES TECH	C
11-190-100-610-23-0000-	98711 1901157	6751219798	1339/APPLE INC.	119.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98711 1901157	6751628130	1339/APPLE INC.	1,609.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901048	NVB7108	8130/CDW GOVERNMENT, INC.	318.51	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901055	NVG4175	8130/CDW GOVERNMENT, INC.	1,228.80	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901056	NVG3965	8130/CDW GOVERNMENT, INC.	2,457.60	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901117	NVG3972	8130/CDW GOVERNMENT, INC.	1,966.08	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1900003	NXL5839	8130/CDW GOVERNMENT, INC.	126.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1900120	NZK7252	8130/CDW GOVERNMENT, INC.	36.19	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NVJ2402	8130/CDW GOVERNMENT, INC.	2,277.21	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NVS2930	8130/CDW GOVERNMENT, INC.	138.44	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NZC3229	8130/CDW GOVERNMENT, INC.	865.25	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NZQ7577	8130/CDW GOVERNMENT, INC.	242.27	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98809 1901229	275069	8597/JEWEL ELECTRIC SUPPLY CO.	321.13	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98935 1901118	B08732678	10067/SOFTWARE HOUSE INTERNATIONAL	2,227.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98935 1901118	B08734475	10067/SOFTWARE HOUSE INTERNATIONAL	782.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98941 1901142	INV44840	11010/Square Grove, LLC	39.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			14,753.48			
	11-190-100-610-23-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-23-2495-	91900542 1900542	364280263	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/15/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-29-TECH-	98711 1901291	6753397294	1339/APPLE INC.	298.00	09/17/2018	SECURITY TECH	C
11-190-100-610-41-0411-	98727 1901225	ACCT # 0065661118	9584/BLOOMBERG BUSINESSWEEK	75.00	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98766 19EDS122	9825046	9485/DICK BLICK ART MATERIALS	272.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98766 19EDS117	9832887	9485/DICK BLICK ART MATERIALS	533.21	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98766 19EDS117	9834341	9485/DICK BLICK ART MATERIALS	573.80	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98787 1900468	608624	7647/FOX LUMBER	1,501.55	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98823 19EDS611	2363746-01	8943/KLINGSPORS WOODWORKING SHOP	359.90	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98845 1900477	67116257	9716/MCMMASTER-CARR SUPPLY CO.	437.78	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,321.86	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-01	4190/MIDWEST TECHNOLOGY PRODUCTS	1,806.70	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-02	4190/MIDWEST TECHNOLOGY PRODUCTS	29.55	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS610	2096052-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,383.32	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98852 1900497	M0036867	4232/MODERN SCHOOL SUPPLIES, INC.	352.32	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98881 19EDS605	357477	4850/PAXTON PATTERSON LLC	879.49	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS609	356965	4850/PAXTON PATTERSON LLC	706.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS609	357107	4850/PAXTON PATTERSON LLC	712.95	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS608	357443	4850/PAXTON PATTERSON LLC	375.15	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS608	357792	4850/PAXTON PATTERSON LLC	1,399.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98889 19EDS606	712350-1	6512/PITSCO, INC.	113.94	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98889 19EDS606	712350-2	6512/PITSCO, INC.	11.42	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98919 19EDS118	2081206916 87	5425/SAX ARTS & CRAFTS	36.68	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98937 1900496	CH008221	11396/MICHAEL CASAREN	124.99	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98965 19EDS124	43177	8561/TRIARCO ARTS & CRAFTS, LLC	40.15	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98965 19EDS119	43178	8561/TRIARCO ARTS & CRAFTS, LLC	50.40	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	ED SUPPL/BUSINESS & TECH	C
Total For Account				13,158.36			
11-190-100-610-41-0411-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-41-041S-	98738	19EDS445	50325535	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	14.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS445	50327387	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,831.35	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS431	50320824	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	89.31	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS434	50320803	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	192.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS440	50323332	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	890.64	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS440	50324531	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	657.78	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98783	19EDS435	2784563	8429/FISHER SCIENCE EDUCATION	150.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98783	19EDS446	2575604	8429/FISHER SCIENCE EDUCATION	1,484.06	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS447	2227658	7525/FLINN SCIENTIFIC, INC.	293.80	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS432	2228651	7525/FLINN SCIENTIFIC, INC.	16.05	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS432	2227854	7525/FLINN SCIENTIFIC, INC.	6,299.73	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS436	2227720	7525/FLINN SCIENTIFIC, INC.	1,684.65	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	1900990	2245383	7525/FLINN SCIENTIFIC, INC.	2,957.45	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98788	19EDS441	2025015632	2885/FREY SCIENTIFIC CO.	52.74	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98788	19EDS448	3025001703	2885/FREY SCIENTIFIC CO.	1,514.27	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS439	25387	4423/NASCO	43.08	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS430	23711	4423/NASCO	518.42	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS444	25386	4423/NASCO	86.20	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98877	19EDS449	PU107024	9657/PARCO SCIENTIFIC CO.	375.85	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98877	19EDS442	PU107025	9657/PARCO SCIENTIFIC CO.	138.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS433	8082867078	9496/SARGENT-WELCH/VWR	20.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS433	8082873014	9496/SARGENT-WELCH/VWR	4.98	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS437	8082873015	9496/SARGENT-WELCH/VWR	902.88	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS450	8082867077	9496/SARGENT-WELCH/VWR	196.70	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS450	8082867079	9496/SARGENT-WELCH/VWR	20.97	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98954	1900822	0047913-IN	5838/TANNER NORTH JERSEY INC.	1,429.44	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98954	1900822	0047798-IN	5838/TANNER NORTH JERSEY INC.	4,813.20	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98981	19EDS443	8082873012	10389/VWR INTERNATIONAL, LLC	271.99	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS451	8082857791	10389/VWR INTERNATIONAL, LLC	503.88	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS438	8082873013	10389/VWR INTERNATIONAL, LLC	330.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS438	8082885885	10389/VWR INTERNATIONAL, LLC	417.90	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-41-041S-	98981 19EDS438	8082963107	10389/VWR INTERNATIONAL, LLC	2,072.70	09/17/2018	SUPPLIES	C
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	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	98743 1901315	NZJ9717	8130/CDW GOVERNMENT, INC.	187.80	09/17/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	98738 19EDS425	50320820 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	29.86	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98778 19EDS600	620982	2642/ELECTRONIX EXPRESS	13.92	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98788 19EDS426	2025015619	2885/FREY SCIENTIFIC CO.	20.76	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98847 19EDS603	2096066-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,408.78	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS424	23714	4423/NASCO	21.76	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS424	30168	4423/NASCO	70.72	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS098	26827	4423/NASCO	41.20	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98881 19EDS601	356962	4850/PAXTON PATTERSON LLC	445.80	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98889 19EDS602	712353-1	6512/PITSCO, INC.	729.46	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98889 19EDS602	712353-2	6512/PITSCO, INC.	56.63	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98918 19EDS427	8082867080	9496/SARGENT-WELCH/VWR	36.84	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98919 19EDS097	2081207112	5425/SAX ARTS & CRAFTS	313.65	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98976 19EDS099	I56545239	6236/W B MASON CO INC	200.59	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98977 19EDS099	I56748346	6236/W B MASON CO INC	82.58	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98981 19EDS428	8082873016	10389/VWR INTERNATIONAL, LLC	17.16	09/17/2018	SUPPLIES	C
	Total For Account			3,489.71			
	11-190-100-610-42-0420-						
11-190-100-610-42-042M-	98942 19EDS397	3383798630	5704/STAPLES BUSINESS ADVANTAGE	135.05	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98738 1901172	50379790 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	43.99	09/17/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98740 1900506	71097	8461/CASCADE SCHOOL SUPPLIES, INC.	29.00	09/17/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98766 19EDS092	9824964	9485/DICK BLICK ART MATERIALS	20.28	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98847 19EDS599	2096050-00	4190/MIDWEST TECHNOLOGY PRODUCTS	113.52	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98889 19EDS598	712352-1	6512/PITSCO, INC.	30.24	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98977 19EDS096	I57134664	6236/W B MASON CO INC	19.99	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-42-042S-							
11-190-100-610-44-0440-	98715 1900460	144367379	1458/B & H PHOTO	279.82	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98715 1900460	144387529	1458/B & H PHOTO	113.93	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98794 1900127	2779077	9289/GROTH MUSIC	299.80	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98806 19EDS749	9148131	3400/INTERSTATE MUSIC SUPPLY	48.90	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS749	9149906	3400/INTERSTATE MUSIC SUPPLY	274.70	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS740	9148127	3400/INTERSTATE MUSIC SUPPLY	78.07	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS759	9157342	3400/INTERSTATE MUSIC SUPPLY	446.50	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS757	1144383	8493/K & S MUSIC INC.	297.50	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS752	1144387	8493/K & S MUSIC INC.	146.37	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS742	1144380	8493/K & S MUSIC INC.	146.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS748	1144371	8493/K & S MUSIC INC.	8.64	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS764	1144386	8493/K & S MUSIC INC.	225.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98833 1900893	INV-53121	11338/ZNK PARTNERS LLC	95.54	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98833 1900893	INV-52924	11338/ZNK PARTNERS LLC	316.93	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98837 19EDS763	109018	3894/LOSERS MUSIC COMPANY	21.85	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98848 1900569	2003786	11237/MOLLIE GREGORY TOWER, LLC	164.99	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98855 19EDS751	INV0122030	8523/MUSIC & ARTS CENTER	2.50	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98855 19EDS762	INV1220471	8523/MUSIC & ARTS CENTER	31.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98857 19EDS739	00715289	4363/MUSIC IN MOTION	460.41	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98858 1900570	258200	4364/MUSIC IS ELEMENTARY	283.08	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98858 1900570	258474	4364/MUSIC IS ELEMENTARY	54.95	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98890 1900126	18-041565	4966/PLANK ROAD PUBLISHING, INC.	129.95	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98916 19EDS750	0626814AY	9725/SAM ASH NEW JERSEY	25.52	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98928 19EDS754	P166878601	5514/SHAR PRODUCTS CO.	131.30	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98928 19EDS760	P166877901	5514/SHAR PRODUCTS CO.	365.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98942 19EDS765	3383798638	5704/STAPLES BUSINESS	38.51	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98943 1900424	835785A	5745/STEVE WEISS MUSIC	982.00	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98953 1900895	17927135	6809/SWEETWATER SOUND, INC.	67.80	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98977 1900014	I58505441	6236/W B MASON CO INC	204.90	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98977 1900014	I58505662	6236/W B MASON CO INC	27.18	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98982 19EDS756	SI188222	9497/WASHINGTON PROFESSIONAL	34.80	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
SYSTEMS							
Total For Account				5,803.64			
11-190-100-610-44-0440-							
11-190-100-610-44-044A-	98740 19EDS673	60723	8461/CASCADE SCHOOL SUPPLIES, INC.	39.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98740 19EDS713	64954	8461/CASCADE SCHOOL SUPPLIES, INC.	6.98	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98741 19EDS698	58463	8461/CASCADE SCHOOL SUPPLIES, INC.	6.11	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98746 19EDS725	49165206	6996/CERAMIC SUPPLY	2,249.83	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98746 19EDS694	49165205	6996/CERAMIC SUPPLY	442.80	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS682	9830152	9485/DICK BLICK ART MATERIALS	123.32	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS682	9834042	9485/DICK BLICK ART MATERIALS	1,888.97	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS703	9824749	9485/DICK BLICK ART MATERIALS	3,097.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS709	9835342	9485/DICK BLICK ART MATERIALS	1,445.15	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS688	9835310	9485/DICK BLICK ART MATERIALS	1,408.12	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS714	9831329	9485/DICK BLICK ART MATERIALS	16.40	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS714	9888863	9485/DICK BLICK ART MATERIALS	1,266.43	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS721	9825130	9485/DICK BLICK ART MATERIALS	512.95	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS699	9879827	9485/DICK BLICK ART MATERIALS	142.75	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS699	9835328	9485/DICK BLICK ART MATERIALS	2,911.07	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS663	9825045	9485/DICK BLICK ART MATERIALS	32.47	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS674	9825249	9485/DICK BLICK ART MATERIALS	-8.48	09/17/2018	C/M 9928708	C
11-190-100-610-44-044A-	98766 19EDS674	9825249	9485/DICK BLICK ART MATERIALS	1,177.27	09/17/2018	Inv 9825249	C
11-190-100-610-44-044A-	98766 19EDS674	9940087	9485/DICK BLICK ART MATERIALS	8.48	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS710	36957	4423/NASCO	193.60	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS705	36958	4423/NASCO	231.36	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS676	38719	4423/NASCO	75.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS684	36963	4423/NASCO	52.46	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS723	36962	4423/NASCO	15.92	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS723	107963	4423/NASCO	26.32	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS665	38720	4423/NASCO	8.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS716	36956	4423/NASCO	72.08	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS685	691401	9957/NATIONAL ART & SCHOOL SUPPLIES	53.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS724	690275	9957/NATIONAL ART & SCHOOL SUPPLIES	6.40	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS690	691399	9957/NATIONAL ART & SCHOOL SUPPLIES	75.25	09/17/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			SUPPLIES				
11-190-100-610-44-044A-	98863 19EDS666	690170	9957/NATIONAL ART & SCHOOL SUPPLIES	32.58	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS706	692999	9957/NATIONAL ART & SCHOOL SUPPLIES	94.08	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS717	693000	9957/NATIONAL ART & SCHOOL SUPPLIES	44.60	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS704	2081206916	5425/SAX ARTS & CRAFTS 88	64.53	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS715	3081030327	5425/SAX ARTS & CRAFTS 87	174.53	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS689	3081030592	5425/SAX ARTS & CRAFTS 27	1,206.29	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS700	3081030327	5425/SAX ARTS & CRAFTS 88	293.86	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98930 19EDS679	394771	8851/SHEFFIELD POTTERY, INC.	114.22	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS711	45035	8561/TRIARCO ARTS & CRAFTS, LLC	344.16	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS707	64316	8561/TRIARCO ARTS & CRAFTS, LLC	445.72	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS678	43172	8561/TRIARCO ARTS & CRAFTS, LLC	512.91	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS686	43171	8561/TRIARCO ARTS & CRAFTS, LLC	527.26	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS718	39465	8561/TRIARCO ARTS & CRAFTS, LLC	382.64	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS718	39464	8561/TRIARCO ARTS & CRAFTS, LLC	789.83	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS691	43170	8561/TRIARCO ARTS & CRAFTS, LLC	1,077.03	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS701	47280	8561/TRIARCO ARTS & CRAFTS, LLC	345.88	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS726	60258	8561/TRIARCO ARTS & CRAFTS, LLC	128.31	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS667	41281	8561/TRIARCO ARTS & CRAFTS, LLC	47.92	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98968 1900140	497245	6914/UNIQUE PHOTO, INC.	842.99	09/17/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	98979 1900130	9826344203	9494/W W GRAINGER, INC.	223.80	09/17/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	98979 19EDS767	9837793273	9494/W W GRAINGER, INC.	77.64	09/17/2018	SUPPLIES	C
			Total For Account	25,347.55			
			11-190-100-610-44-044A-				
11-190-100-610-44-2411-	98862 19EDS651	40453	4423/NASCO	44.13	09/17/2018	SUPPLIES	C
11-190-100-610-44-2411-	98862 19EDS651	38718	4423/NASCO	838.38	09/17/2018	SUPPLIES	C
11-190-100-610-44-2411-	98913 19EDS652	76656	7487/S.A.N.E.	67.50	09/17/2018	SUPPLIES	C
			Total For Account	950.01			
			11-190-100-610-44-2411-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2487-	98741 19EDS729	58464	8461/CASCADE SCHOOL SUPPLIES, INC.	8.17	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98766 19EDS730	9825355	9485/DICK BLICK ART MATERIALS	139.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS657	36959	4423/NASCO	43.26	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS655	36960	4423/NASCO	216.88	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS653	35336	4423/NASCO	316.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS732	36961	4423/NASCO	7.16	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS656	76658	7487/S.A.N.E.	32.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS658	76659	7487/S.A.N.E.	91.57	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS654	76657	7487/S.A.N.E.	373.90	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98925 19EDS766	3081030928	9683/SCHOOL	251.62	09/17/2018	SUPPLIES	C
		28	SPECIALTY/CHILDCRAFT				
11-190-100-610-44-2487-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	98977 19EDS733	I56834088	6236/W B MASON CO INC	64.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98977 19EDS733	I57806215	6236/W B MASON CO INC	12.95	09/17/2018	SUPPLIES	C
	Total For Account			1,618.38			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	98711 1901207	6752109608	1339/APPLE INC.	49.95	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6752315340	1339/APPLE INC.	69.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6751985683	1339/APPLE INC.	163.95	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6752987570	1339/APPLE INC.	1,699.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6753106585	1339/APPLE INC.	19.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6753460250	1339/APPLE INC.	69.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98742 1901208	NWN4434	8130/CDW GOVERNMENT, INC.	114.60	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98743 1901208	PBJ6426	8130/CDW GOVERNMENT, INC.	186.70	09/17/2018	VISUAL&PERFORM ARTS TECH	C
	Total For Account			2,371.20			
	11-190-100-610-44-TECH-						
11-190-100-610-45-045G-	98821 1901260	11811547	9317/KENDALL HUNT PUBLISHING COMPANY	-309.33	09/17/2018	C/M CR10804552	C
11-190-100-610-45-045G-	98821 1901260	11811547	9317/KENDALL HUNT PUBLISHING COMPANY	637.36	09/17/2018	Inv 11811547	C
11-190-100-610-45-045G-	98821 1901260	11812096	9317/KENDALL HUNT PUBLISHING COMPANY	206.22	09/17/2018	SUPPLIES G&T	C
	Total For Account			534.25			
	11-190-100-610-45-045G-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-46-046S-	98719 1900951	3701898	1500/BARNES & NOBLE BOOKSELLERS	250.60	09/17/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98755 1900775	002842003	2187/COUNTY COLLEGE OF MORRIS	15.60	09/17/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	HS SUPPLY HUMANITIES	C
	Total For Account			326.84			
	11-190-100-610-46-046S-						
11-190-100-610-46-TECH-	98742 1803030	NSX0012	8130/CDW GOVERNMENT, INC.	2,680.00	09/17/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	98742 1803030	MDT2399	8130/CDW GOVERNMENT, INC.	2,345.00	09/17/2018	HUMANITIES 9-12 TECH	C
	Total For Account			5,025.00			
	11-190-100-610-46-TECH-						
11-190-100-610-47-0471-	98736 19EDS002	2450356	8838/CAMCOR, INC.	73.60	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98739 19EDS334	36190	8461/CASCADE SCHOOL SUPPLIES, INC.	130.64	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98741 19EDS332	36188	8461/CASCADE SCHOOL SUPPLIES, INC.	66.68	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98741 19EDS332	48396	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98958 19EDS623	124825	5863/TEACHERS DISCOVERY	19.32	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98976 1900798	I57008170	6236/W B MASON CO INC	593.49	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98976 1900052	I57900001	6236/W B MASON CO INC	103.39	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98977 1900052	I58505489	6236/W B MASON CO INC	83.90	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98977 1900052	I58601123	6236/W B MASON CO INC	72.39	09/17/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			1,207.32			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	98863 19EDS086	691402	9957/NATIONAL ART & SCHOOL SUPPLIES	8.64	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98925 19EDS563	2081207112	9683/SCHOOL SPECIALTY/CHILDCRAFT	21.54	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS617	124819	5863/TEACHERS DISCOVERY	58.18	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS614	124816	5863/TEACHERS DISCOVERY	88.07	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS616	124818	5863/TEACHERS DISCOVERY	59.71	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS613	124815	5863/TEACHERS DISCOVERY	111.91	09/17/2018	SUPPLIES	C
	Total For Account			348.05			
	11-190-100-610-47-0472-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-47-TECH-	98711 1901267	6754179907	1339/APPLE INC.	798.00	09/17/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	98711 1901267	6753712973	1339/APPLE INC.	5,880.00	09/17/2018	ESL/FOREIGN TECH	C
Total For Account				6,678.00			
11-190-100-610-47-TECH-							
11-190-100-640-08-2266-	98716 1900838	0158551-IN	11490/BALLARD & TIGHE, PUBLISHERS	2,887.50	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98749 1900098	659586	11245/CHENG AND TSUI COMPANY	1,725.70	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98749 1900098	661745	11245/CHENG AND TSUI COMPANY	3,329.55	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98786 1901039	2278833A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,438.70	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98825 1703890	00131565	11227/LAB-AIDS INC.	825.00	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98825 1800554	00131568	11227/LAB-AIDS INC.	4,598.66	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98843 1901233	1047587350	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	7,348.31	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98843 1901233	1047588140	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	5,423.25	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98886 1900037	1781209-00	4901/PERMA-BOUND BOOKS	2,685.00	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98980 1901389	760753	11228/W.W. NORTON & COMPANY, INC.	2,139.21	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
Total For Account				35,400.88			
11-190-100-640-08-2266-							
11-190-100-640-41-0410-	98724 1900869	1005-81424511290/Biblio, Inc.		652.93	09/17/2018	TEXT/REPL/HS/MATH	C
11-190-100-640-46-0460-	98719 1900742	3695548	1500/BARNES & NOBLE BOOKSELLERS	6,278.45	09/17/2018	HS TEXTBOOKS HUMANITIES	C
11-190-100-890-06-0000-	98714 1900921	1391	11073/ANTHONY SURIANO	2,000.00	09/17/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	09/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	09/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	09/15/2018	SALARY-L/L DISABLE FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	09/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,999.57	09/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	09/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	09/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	09/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0003-	98740 19EDS550	36129	8461/CASCADE SCHOOL SUPPLIES, INC.	62.59	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98826 19EDS547	1749270718	3717/LAKESHORE LEARNING MATERIALS	136.48	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98826 19EDS551	1749300718	3717/LAKESHORE LEARNING MATERIALS	210.54	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98901 19EDS549	6469982	5208/REALLY GOOD STUFF, INC.	60.12	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS552	3081030689	9683/SCHOOL	109.64	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS552	2081213464	9683/SCHOOL	17.03	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS548	2081206837	9683/SCHOOL	16.56	09/17/2018	SUPPLIES	C
			99 SPECIALTY/CHILDCRAFT				
			38 SPECIALTY/CHILDCRAFT				
			23 SPECIALTY/CHILDCRAFT				
			Total For Account	612.96			
			11-204-100-610-07-0003-				
11-204-100-610-07-0005-	98740 19EDS275	36283	8461/CASCADE SCHOOL SUPPLIES, INC.	184.43	09/17/2018	SUPPLIES	C
11-204-100-610-07-0005-	98740 19EDS275	41246	8461/CASCADE SCHOOL SUPPLIES, INC.	10.69	09/17/2018	SUPPLIES	C
11-204-100-610-07-0005-	98740 19EDS275	43212	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	09/17/2018	SUPPLIES	C
			Total For Account	200.00			
			11-204-100-610-07-0005-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-207-100-610-07-0004-	98739 19EDS310	36157	8461/CASCADE SCHOOL SUPPLIES, INC.	58.80	09/17/2018	SUPPLIES	C
11-207-100-610-07-0004-	98940 1900478	15182	9250/SPEECH CORNER	216.87	09/17/2018	SUPPLIES-SPEECH	C
	Total For Account 11-207-100-610-07-0004-			275.67			
11-207-100-610-07-0005-	98739 19EDS268	36276	8461/CASCADE SCHOOL SUPPLIES, INC.	97.19	09/17/2018	SUPPLIES	C
11-207-100-610-07-0005-	98892 1900366	2720528	5046/PRO-ED, INC.	156.20	09/17/2018	SUPPLIES-SPEECH	C
	Total For Account 11-207-100-610-07-0005-			253.39			
11-207-100-610-07-0006-	98739 19EDS349	36205	8461/CASCADE SCHOOL SUPPLIES, INC.	41.78	09/17/2018	SUPPLIES	C
11-207-100-610-07-0006-	98948 19EDS467	2357396A	5785/SUPER DUPER, INC.	107.75	09/17/2018	SUPPLIES	C
	Total For Account 11-207-100-610-07-0006-			149.53			
11-207-100-610-07-0007-	98873 1901083	INV6365243	8653/OTICON, INC.	209.00	09/17/2018	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/15/2018	SALARIES OF TEACHERS IR	H
11-213-100-101-15-2109-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	09/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,474.00	09/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	09/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,068.00	09/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	09/15/2018	SALARY-RESOURCE CTR RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-15-2109-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	09/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,711.25	09/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	09/15/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,651.45	09/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	09/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	09/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,271.40	09/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	98739 19EDS167	36255	8461/CASCADE SCHOOL SUPPLIES, INC.	98.26	09/17/2018	SUPPLIES	C
11-213-100-610-07-0001-	98739 19EDS167	41240	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-213-100-610-07-0001-	98954 1900992	0048045-IN	5838/TANNER NORTH JERSEY INC.	290.68	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account			393.57			
	11-213-100-610-07-0001-						
11-213-100-610-07-0002-	98740 19EDS187	36050	8461/CASCADE SCHOOL SUPPLIES, INC.	124.88	09/17/2018	SUPPLIES	C
11-213-100-610-07-0003-	98826 19EDS529	1749060718	3717/LAKESHORE LEARNING MATERIALS	117.86	09/17/2018	SUPPLIES	C
11-213-100-610-07-0003-	98826 1900997	3113930818	3717/LAKESHORE LEARNING MATERIALS	676.54	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account			794.40			
	11-213-100-610-07-0003-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0004-	98739 19EDS306	36153	8461/CASCADE SCHOOL SUPPLIES, INC.	187.71	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS306	41230	8461/CASCADE SCHOOL SUPPLIES, INC.	6.83	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS306	65629	8461/CASCADE SCHOOL SUPPLIES, INC.	5.42	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	36165	8461/CASCADE SCHOOL SUPPLIES, INC.	139.72	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	39238	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	39520	8461/CASCADE SCHOOL SUPPLIES, INC.	5.64	09/17/2018	SUPPLIES	C
	Total For Account			349.95			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	98740 19EDS255	36263	8461/CASCADE SCHOOL SUPPLIES, INC.	198.20	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98740 19EDS255	37005	8461/CASCADE SCHOOL SUPPLIES, INC.	1.80	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98780 19EDS376	INV0881892	2687/ERIC ARMIN INCORPORATED	25.46	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98780 19EDS381	INV0886831	2687/ERIC ARMIN INCORPORATED	46.67	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98824 19EDS565	40134.00	9899/KURTZ BROTHERS	35.06	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98826 19EDS566	1749410718	3717/LAKESHORE LEARNING MATERIALS	26.99	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98862 1900488	63608	4423/NASCO	479.97	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98862 1900488	82395	4423/NASCO	110.46	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98901 19EDS567	6468659	5208/REALLY GOOD STUFF, INC.	88.84	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98934 1900340	102496	11294/SOCIAL THINKING PUBLISHING	141.77	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98978 1901223	9883478639	3053/W W GRAINGER, INC.	685.90	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account			1,841.12			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	98739 19EDS353	36209	8461/CASCADE SCHOOL SUPPLIES, INC.	193.38	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98739 19EDS353	48397	8461/CASCADE SCHOOL SUPPLIES, INC.	6.50	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98824 19EDS593	40131.00	9899/KURTZ BROTHERS	34.30	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98862 1900358	36432	4423/NASCO	2,424.00	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98862 1900358	74337	4423/NASCO	2.84	09/17/2018	SUPPLIES-RESOURCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0006-	98862 1900358	67439	4423/NASCO	42.75	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98874 1901182	44-913735	4781/P. C. RICHARD & SON	244.93	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98919 19EDS126	3081030337	5425/SAX ARTS & CRAFTS	27.32	09/17/2018	SUPPLIES	C
		99					
			Total For Account	2,976.02			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	09/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	09/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	09/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	09/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	98826 1901007	3083340818	3717/LAKESHORE LEARNING MATERIALS	293.30	09/17/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	98826 1901006	3083580818	3717/LAKESHORE LEARNING MATERIALS	89.10	09/17/2018	SUPPLIES PRE SCH DIS.	C
			Total For Account	382.40			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	09/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	09/15/2018	SALARY ESL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-15-2117-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	09/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/15/2018	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	98767 19EDS498	D256219601	9486/DISCOUNT SCHOOL SUPPLY 01	31.48	09/17/2018	SUPPLIES	C
11-240-100-610-47-0470-	98826 19EDS496	1748760718	3717/LAKESHORE LEARNING MATERIALS	178.11	09/17/2018	SUPPLIES	C
11-240-100-610-47-0470-	98942 19EDS393	3383798626	5704/STAPLES BUSINESS ADVANTAGE	144.37	09/17/2018	SUPPLIES	C
			Total For Account	353.96			
			11-240-100-610-47-0470-				
11-401-100-110-15-1014-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,658.00	09/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	98890 1900657	19-002864	4966/PLANK ROAD PUBLISHING, INC.	294.21	09/17/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	98970 1900686	2180757	6143/UNITED STATES ACADEMIC DECATH.	700.00	09/17/2018	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	98702 1803816	27099	6840/Paul Adams, RPT, LLC	386.51	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98715 1901204	146683668	1458/B & H PHOTO	71.61	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98717 1900514	782897-01	1485/BAND SHOPPE	131.42	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98717 1900514	782897-02	1485/BAND SHOPPE	2,102.68	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98754 1900173		FIELD 7547/COPPOLA, MICHAEL SHOW FALL 2018	2,500.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98765 1900701	2804599	7405/DEMOULIN BROTHERS & CO.	554.10	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98765 1900519	2804194	7405/DEMOULIN BROTHERS & CO.	407.22	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98806 1900241	9173882	3400/INTERSTATE MUSIC SUPPLY	497.90	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98814 1900515	INV-200347	11238/RICHARD DELANCY TRUSTY	750.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98814 1900516	INV-200348	11238/RICHARD DELANCY TRUSTY	449.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98833 1900426	INV-52583	11338/ZNK PARTNERS LLC	65.76	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98833 1900426	INV-52814	11338/ZNK PARTNERS LLC	67.80	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98943 1900425	835596A	5745/STEVE WEISS MUSIC	1,382.44	09/17/2018	MUSIC MISC EXP COCURRICU	C
			Total For Account	9,366.44			
			11-401-100-890-44-0440-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-110-15-1013-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,249.50	09/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	98906 1900265	950706410	8518/RIDDELL/ALL AMERICAN	183.95	09/17/2018	RECONDITIONING	C
11-402-100-500-16-1657-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	922.00	09/17/2018	VOLLEYBALL	C
11-402-100-610-16-1662-	98731 1900902	902738877	1713/BSN SPORTS INC	1,031.07	09/17/2018	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1662-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	250.00	09/17/2018	BOYS BASKETBALL SUPPLIES	C
	Total For Account			1,281.07			
	11-402-100-610-16-1662-						
11-402-100-610-16-1663-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	205.00	09/17/2018	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1663-	98923 1900850	3471808-01	5453/SCHOOL HEALTH CORP.	45.00	09/17/2018	GIRLS BASKETBALL SUPPLIE	C
	Total For Account			250.00			
	11-402-100-610-16-1663-						
11-402-100-610-16-1666-	98835 1900115	1311641A	3881/LONGSTRETH SPORTING GOODS, LLC	426.55	09/17/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	98880 19EDS643	902746549	4829/PASSON'S SPORTS	1,183.60	09/17/2018	SUPPLIES	C
11-402-100-610-16-1672-	98818 19EDS633	902899339	11475/KELLY'S SPORTS, LTD.	145.80	09/17/2018	SUPPLIES	C
11-402-100-610-16-1674-	98731 1900117	902497093	1713/BSN SPORTS INC	660.00	09/17/2018	SWIMMING SUPPLIES	C
11-402-100-610-16-1676-	98896 19EDS636	40252	7400/R & R SPORTING GOODS	499.36	09/17/2018	SUPPLIES	C
11-402-100-610-16-1676-	98923 1900850	3471808-01	5453/SCHOOL HEALTH CORP.	322.00	09/17/2018	GIRLS TENNIS SUPPLIES	C
	Total For Account			821.36			
	11-402-100-610-16-1676-						
11-402-100-610-16-1683-	98812 1900977	0000492605	10664/JOHNNY ON THE SPOT, LLC	547.50	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	98812 1900977	0000495170	10664/JOHNNY ON THE SPOT, LLC	54.75	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	98954 1900923	0048063-IN	5838/TANNER NORTH JERSEY INC.	339.76	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			942.01			
	11-402-100-610-16-1683-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104

09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1684-	98932 1901243	20717	10852/SIGN SOLUTIONS, INC.	43.00	09/17/2018	LETTERS/AWARDS	C
11-402-100-610-16-1685-	98797 1803809	56755798	7362/HENRY SCHEIN, INC.	903.77	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-00	5453/SCHOOL HEALTH CORP.	1,456.65	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-01	5453/SCHOOL HEALTH CORP.	793.14	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-02	5453/SCHOOL HEALTH CORP.	118.16	09/17/2018	MEDICAL SUPPLIES	C
	Total For Account			3,271.72			
	11-402-100-610-16-1685-						
11-402-100-610-16-1688-	98731 1900116	902724534	1713/BSN SPORTS INC	705.00	09/17/2018	VOLLEYBALL	C
11-402-100-610-16-1688-	98880 19EDS639	902837394	4829/PASSON'S SPORTS	213.12	09/17/2018	SUPPLIES	C
	Total For Account			918.12			
	11-402-100-610-16-1688-						
11-422-200-100-15-9993-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,391.20	09/15/2018	ESY-CST	H
11-422-200-100-15-9995-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	532.40	09/15/2018	ESY-NURSES	H
12-000-100-730-16-1600-	98923 1900920	3472089-00	5453/SCHOOL HEALTH CORP.	2,078.00	09/17/2018	ATHLETIC EQUIPMENT	C
12-000-252-730-23-0000-	98711 1901145	6752203474	1339/APPLE INC.	2,019.00	09/17/2018	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	98711 1901145	6752358339	1339/APPLE INC.	4,038.00	09/17/2018	ADMIN TECH SUPPLY	C
	Total For Account			6,057.00			
	12-000-252-730-23-0000-						
12-000-270-733-28-5301-	91900542 1900542	364280263	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	96,376.59	09/15/2018	EQUIP TRANSP	H
12-000-270-733-28-5301-	91900546 1900546	00598951	9273/TD EQUIPMENT FINANCE, INC.	34,016.07	09/15/2018	EQUIP TRANSP	H
	Total For Account			130,392.66			
	12-000-270-733-28-5301-						
12-000-400-334-40-0000-	98878 1802823	29370	10792/PARETTE SOMJEN ARCHITECTS, LLC	14.52	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1800172	29321	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,090.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1800172	29369	10792/PARETTE SOMJEN ARCHITECTS, LLC	53.69	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900389	29363	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.25	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900389	29318	10792/PARETTE SOMJEN	2,100.00	09/17/2018	FA & CS ARCH/ENG SVCS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
12-000-400-334-40-0000-	98878 1900390	29368	ARCHITECTS, LLC 10792/PARETTE SOMJEN	4.75	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900390	29320	ARCHITECTS, LLC 10792/PARETTE SOMJEN	2,700.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900391	29366	ARCHITECTS, LLC 10792/PARETTE SOMJEN	3.13	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900391	29319	ARCHITECTS, LLC 10792/PARETTE SOMJEN	2,250.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	9,220.34			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	98870 1900046	52441	10821/OAK SECURITY GROUP, LLC	46,612.56	09/17/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98872 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB2 INC.	106,193.38	09/17/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98872 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB3 INC.	28,226.87	09/17/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	181,032.81			
			12-000-400-450-18-9102-				
20-231-100-100-70-3210-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,044.25	09/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3220-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,530.00	09/15/2018	TITLE IA RMS SAL SY 18	H
20-231-200-600-70-3228-	98711 1901284	6753179087	1339/APPLE INC.	598.00	09/17/2018	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	98840 1901285		7935/MARIOS PIZZERIA	54.00	09/17/2018	pizza for ESEA TITLE I SUMMER	C
20-231-200-800-70-3229-	98840 1901285		7935/MARIOS PIZZERIA	1.50	09/17/2018	DELIVERY CHARGE	C
			Total For Account	55.50			
			20-231-200-800-70-3229-				
20-251-100-101-75-3601-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	98815 1900447	NB2938338	6522/KDDS III - NEW BEGINNINGS	15,788.52	09/17/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98875 1900439	0042620-IN	4782/P. G. CHAMBERS SCHOOL	53,317.68	09/17/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98902 1900441	3919	10168/REED ACADEMY, INC.	18,383.80	09/17/2018	IDEA SY16 OTHER PUR SER	C
			Total For Account	87,490.00			
			20-251-100-500-75-3650-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-256-200-300-75-3629-	98884 1901306	10520	9231/YANA KOFMAN	506.00	09/17/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	98884 1901306	10551	9231/YANA KOFMAN	1,518.00	09/17/2018	IDEA PRE-K PURCH S	C
	Total For Account			2,024.00			
	20-256-200-300-75-3629-						
20-271-200-500-70-4502-	98768 1901187		10201/NICOLE DIXON	1,025.25	09/17/2018	RUTGERS AP SUMMER INSTITUTE	C
20-271-200-500-70-4502-	98768 1901187		10201/NICOLE DIXON	80.10	09/17/2018	MILEAGE 4 DAYS RT	C
	Total For Account			1,105.35			
	20-271-200-500-70-4502-						
20-501-200-320-30-5010-	98777 1901376	201900357	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,582.00	09/17/2018	NON PUBLIC TEXTBOOKS	C
20-510-200-320-30-5095-	98777 1901440	201900304	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,112.00	09/17/2018	NON-PUBLIC TECHNOLOGY	C
60-000-310-400-60-0006-	98696 1901433	09/07/2018	4677/NORTH JERSEY REFRIGERATION, INC	4,403.00	09/17/2018	EQUIPMENT REPAIR-HS	C Void 09/17/2018
60-000-310-400-60-0006-	98984 1901433	09/07/2018	4677/NORTH JERSEY REFRIGERATION, INC	4,403.00	09/17/2018	EQUIPMENT REPAIR-HS	C
	Total For Account			8,806.00			
	60-000-310-400-60-0006-						
60-000-310-800-60-0000-	98697 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/17/2018	MISC EXPENSE FOOD SERV	C Void 09/17/2018
60-000-400-730-60-5000-	98695 1900620	10251	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	6,785.00	09/17/2018	EQUIPMENT	C Void 09/17/2018
60-000-400-730-60-5000-	98695 1900429	10272	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,998.07	09/17/2018	EQUIPMENT	C Void 09/17/2018
60-000-400-730-60-5000-	98983 1900620	10251	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	6,785.00	09/17/2018	EQUIPMENT	C
60-000-400-730-60-5000-	98983 1900429	10272	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,998.07	09/17/2018	EQUIPMENT	C
	Total For Account			19,566.14			
	60-000-400-730-60-5000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,139.86	09/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	98975 1900007	9813270685	10340/VERIZON WIRELESS	25.83	09/17/2018	TELEPHONE	C
63-602-100-580-37-0000-	98793 1901486	09/11/18	11259/GREGORY DONALDSON BALANCE DUE	629.00	09/17/2018	TRAVEL	C
63-602-100-580-37-0002-	98909 1901195	081418CSS	6532/ROCKAWAY LANES	318.50	09/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	98730 1900233	79020	11432/BRANCHBURG SPORTS COMPLEX LLC	1,175.00	09/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98909 1901201	080118CD	6532/ROCKAWAY LANES	907.50	09/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98950 1900240	08/13/18	11460/KENNETH FORSYTH TRIP	1,032.00	09/17/2018	CAMP DISCOVERY TRAVEL	C
			Total For Account	3,114.50			
			63-602-100-580-37-0003-				
63-602-100-600-37-0000-	98741 1900510	72088	8461/CASCADE SCHOOL SUPPLIES, INC.	55.29	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98741 1900532	77952	8461/CASCADE SCHOOL SUPPLIES, INC.	694.57	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98741 1900532	69354	8461/CASCADE SCHOOL SUPPLIES, INC.	200.10	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487024344	3000/GLASS GARDENS, INC. 2	56.85	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487061287	3000/GLASS GARDENS, INC. 9	189.52	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487057942	3000/GLASS GARDENS, INC. 5	100.80	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487057477	3000/GLASS GARDENS, INC. 0	180.53	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98962 1901089	683487	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	09/17/2018	CHILD CARE SUPPLY	C
			Total For Account	1,537.66			
			63-602-100-600-37-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0001-	98791 1900962	0487058624	3000/GLASS GARDENS, INC. 5	33.09	09/17/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98791 1900962	0487010925	3000/GLASS GARDENS, INC. 0	60.75	09/17/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98791 1900962	0487010753	3000/GLASS GARDENS, INC. 4	38.72	09/17/2018	SUMMER KIDS	C
		Total For Account		132.56			
		63-602-100-600-37-0001-					
63-602-100-600-37-0002-	98791 1900962	0487058591	3000/GLASS GARDENS, INC. 6	120.23	09/17/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98791 1900962	0487025017	3000/GLASS GARDENS, INC. 7	50.75	09/17/2018	SUMMER STARS	C
		Total For Account		170.98			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	98791 1900962	0487058554	3000/GLASS GARDENS, INC. 1	153.23	09/17/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98791 1900962	0487035940	3000/GLASS GARDENS, INC. 8	11.10	09/17/2018	CAMP DISCOVERY	C
		Total For Account		164.33			
		63-602-100-600-37-0003-					
63-602-100-800-37-0000-	98694 1901349	9/19/18 TRIP6544/GOLF ZONE		500.00	09/14/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98760 1901249	REFUND	10156/SRIBATSA DAS SAT SUMR ACA	150.00	09/17/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98963 1901290	CARI APP	11355/TREASURER, STATE OF NEW FEE JERSEY	640.00	09/17/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98976 1901212	I57904730	6236/W B MASON CO INC	82.41	09/17/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account		1,372.41			
		63-602-100-800-37-0000-					
63-602-291-270-37-0000-	98703 1900480	H6750076	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	09/17/2018	BENEFITS	C
63-602-291-270-37-0000-	98763 1900485	PM000000002370/DELTA DENTAL OF NJ 288757		195.88	09/17/2018	BENEFITS	C
		Total For Account		6,078.45			
		63-602-291-270-37-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-230-339-30-1205-	98878 1829533	29533	10792/PARETTE SOMJEN ARCHITECTS, LLC	71,922.15	09/17/2018	SPEC. CONTR. SERV.	C
P1-000-400-334-40-0000-	98878 1829533	29533	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,077.85	09/17/2018	FA & CS ARCH/ENG SVCS	C
P1-190-100-610-03-2403-	98731 1803769	902489235	1713/BSN SPORTS INC	5,100.00	09/17/2018	ED SUPP\REPL\IR	C
P2-039-100-610-03-0041-	98764 1803708	6402523	2378/DEMCO, INC.	339.38	09/17/2018	IR PTO 3D PRINT & OTHER	C
Total Posted Checks				5,613,695.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,324.00				\$10,324.00
	10	11	\$2,315,765.33		\$2,657,606.00		\$4,973,371.33
	10	12	\$198,388.15		\$130,392.66		\$328,780.81
	10	P1	\$84,100.00				\$84,100.00
	Fund 10	TOTAL	\$2,608,577.48		\$2,787,998.66		\$5,396,576.14
	20	20	\$103,966.85		\$34,753.75		\$138,720.60
	20	P2	\$339.38				\$339.38
	Fund 20	TOTAL	\$104,306.23		\$34,753.75		\$139,059.98
	60	60	\$14,186.07				\$14,186.07
	63	63	\$13,544.22		\$12,139.86		\$25,684.08
	GRAND	TOTAL	\$2,740,614.00	\$0.00	\$2,834,892.27	\$0.00	\$5,575,506.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$38,189.07