

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	100690 1900827	MAR 2019	6148/UNITY CHARTER SCHOOL	4,063.00	03/13/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	100691 1901555	MAR 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	03/13/2019	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	100681 1902965	9V0430	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,837.50	03/13/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100668 1900916	J.T. 3/19	1489/BANYAN SCHOOL	6,558.51	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100670 1900914	RAN032019	6769/CALAIS SCHOOL	7,372.05	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	6,355.52	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	5,286.12	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100673 1900789	593	1931/CHANCELLOR ACADEMY	6,007.36	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100676 1900459	GR10173	3054/ELO INC. T/A GRAMON SCHOOL	5,951.20	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100680 1900458	GL27357	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,639.84	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100682 1903007	24190	4314/MORRIS-UNION JOINTURE COMM.	1,194.42	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100685 1901303	008728	11372/RANCH HOPE, INC.	6,953.43	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-1,080.96	03/13/2019	C/M FEB19-171	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	5,848.76	03/13/2019	MAR19-69	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	-339.00	03/13/2019	Credit Feb19042	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	5,424.00	03/13/2019	Inv Apr19042	C
11-000-100-566-07-8704-	100768 1902002	0043731-IN	4782/P. G. CHAMBERS SCHOOL	24,369.00	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	4,000.00	03/14/2019	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>89,540.25</b>			
		<b>11-000-100-566-07-8704-</b>					
11-000-213-104-15-4100-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	03/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	03/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	03/15/2019	SALARIES SCH NURSES RMS	H

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11-000-213-104-15-4100-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	03/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,884.40	03/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	03/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	269.00	03/13/2019	KEYS TO ENHANCING EFFECTIVENES	C
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	15.90	03/13/2019	MILEAGE	C
			<b>Total For Account</b>	<b>284.90</b>			
			<b>11-000-213-580-48-0480-</b>				
11-000-213-610-01-4201-	100620 1902603	3552070-00	5453/SCHOOL HEALTH CORP.	87.45	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-02	5453/SCHOOL HEALTH CORP.	209.41	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-01	5453/SCHOOL HEALTH CORP.	239.01	03/13/2019	HEALTH SUPPL CG	C
			<b>Total For Account</b>	<b>535.87</b>			
			<b>11-000-213-610-01-4201-</b>				
11-000-213-610-02-4202-	100620 1902570	3551048-00	5453/SCHOOL HEALTH CORP.	48.59	03/13/2019	HEALTH SUPPL FB	C
11-000-213-610-06-4206-	100620 1903021	3569218-00	5453/SCHOOL HEALTH CORP.	94.18	03/13/2019	HEALTH SUPPL RHS	C
11-000-216-100-15-2114-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	03/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,319.39	03/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,106.69	03/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	03/15/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	03/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,998.40	03/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	03/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	SAL THERAPIST EXTRA IR	H
11-000-216-320-07-0000-	100602 1903003	10887	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100602 1903003	10886	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100755 1901655	FEB 2019	11275/KATHLEEN ANN RONCA	4,860.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10899	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10900	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100775 1900357	1316	10168/REED ACADEMY, INC.	772.50	03/13/2019	RELATED SVC.-PPS	C
<b>Total For Account</b>				<b>13,404.50</b>			
<b>11-000-216-320-07-0000-</b>							

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11-000-216-610-07-0000-	100625 1901758	0438393-IN	9117/SOUTHPAW ENTERPRISES INC	365.88	03/13/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	100630 1902695	2408449A	5785/SUPER DUPER, INC.	42.45	03/13/2019	RELATED SVC.-SUPPLIES	C
	<b>Total For Account</b>			<b>408.33</b>			
	<b>11-000-216-610-07-0000-</b>						
11-000-217-100-15-2702-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	03/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	03/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	03/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,819.33	03/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	03/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,587.41	03/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	226.52	03/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	124.10	03/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	100668 1900916	JT 1-1 3/19	1489/BANYAN SCHOOL	3,486.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH JERSEY	2,520.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-198.00	03/13/2019	C/M NB2934077	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-1,584.00	03/13/2019	C/M NB2933976	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	3,168.00	03/13/2019	NB2939439	C
11-000-217-320-07-2631-	100680 1900989	GL27358	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,168.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-435.00	03/13/2019	C/M FEB19-171	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	9,135.00	03/13/2019	MAR19-69	C
	<b>Total For Account</b>			<b>21,660.00</b>			
	<b>11-000-217-320-07-2631-</b>						

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11-000-218-104-15-2142-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	03/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	03/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	03/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	03/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	03/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	100647 1902815		10851/CHARLES DIMICELI	122.61	03/13/2019	COLLEGE BOARD NEW ENGLAND C REG	C
11-000-218-600-02-0000-	100642 1902752	1093943	6968/YOUTH LIGHT, INC	332.09	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100612 1902622	6815274	5208/REALLY GOOD STUFF, INC.	218.20	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	03/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	03/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	03/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	03/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	03/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	03/15/2019	SALARY-CST-EXTRA	H

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11-000-219-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	03/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	03/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100669 1900435	14283418	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14304114	10141/BAYADA HOME HEALTH CARE, INC.	710.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14324859	10141/BAYADA HOME HEALTH CARE, INC.	489.50	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14345803	10141/BAYADA HOME HEALTH CARE, INC.	1,662.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100683 1901841	03/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100722 1903002	0172	11551/DAWN PENSACK COACHING, LLC	400.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8980	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8768	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100757 1903098	18-RT02	7305/MOUNTAIN LAKES BOARD OF EDUCATION	240.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100763 1901656	FEB 2019	9141/REBECCA MCKEEVER	350.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1902871	01/08/19 JF	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1903004	01-16-19 KB	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10885	9231/YANA KOFMAN	4,232.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10898	9231/YANA KOFMAN	2,070.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100777 1900422	1103	11526/SAGE THRIVE INC.	13,250.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100785 1901581	1740712	10781/THE UNCOMMON THREAD	2,652.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>34,302.00</b>			
		<b>11-000-219-320-07-2621-</b>					
11-000-219-320-07-TECH-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	SPEC SVC PP TECH SERVICE	C

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11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	295.00	03/13/2019	NJ SCI CONVENTION	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	189.00	03/13/2019	HOTEL	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	43.83	03/13/2019	MILEAGE	C
	<b>Total For Account</b>			<b>527.83</b>			
	<b>11-000-219-580-07-2534-</b>						
11-000-219-610-07-2509-	100605 1900129	1011462001	7477/PITNEY BOWES	300.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100638 1900974	0000E80419	9058/UNITED PARCEL SERVICES 089	8.97	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1903082	I64088777	6236/W B MASON CO INC	216.20	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1901213	I64345563	6236/W B MASON CO INC	17.18	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>642.35</b>			
	<b>11-000-219-610-07-2509-</b>						
11-000-221-102-15-2120-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	03/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	03/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	03/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100736 1901310	1108	10829/BARBARA GOLUB	2,200.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1900359	19-0174	9535/IDE CORPORATION	7,360.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1901888	19-0175	9535/IDE CORPORATION	2,000.00	03/13/2019	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>11,560.00</b>			
	<b>11-000-221-320-43-0430-</b>						
11-000-221-320-44-0440-	100697 1900843	27592	6840/Paul Adams, RPT, LLC	350.00	03/13/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-46-0460-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	269.00	03/13/2019	DEV. GROWTH MINDSET IN MATH	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	24.55	03/13/2019	MILEAGE	C
	<b>Total For Account</b>			<b>293.55</b>			
	<b>11-000-221-580-41-0410-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

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11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	838.00	03/13/2019	Learning&The Brain	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	431.60	03/13/2019	Airfare	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	525.02	03/13/2019	Hotel	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	212.88	03/13/2019	Meals	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	199.05	03/13/2019	Car Services	C
	<b>Total For Account</b>			<b>2,206.55</b>			
	<b>11-000-221-580-43-0430-</b>						
11-000-221-580-44-0440-	100649 1903057		10972/NOAH GALEMBO	85.56	03/13/2019	Television studio Ocean Cty HS	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	100.27	03/13/2019	TECHSPO/HOTEL	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	19.05	03/13/2019	MEALS	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	10.00	03/13/2019	PARKING	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	86.80	03/13/2019	MILEAGE	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	6.00	03/13/2019	TOLLS	C
11-000-221-580-50-0000-	100657 1902932		10406/JONATHAN OLSEN	24.00	03/13/2019	LEADING DIGITAL TRANSFORMATION	C
	<b>Total For Account</b>			<b>246.12</b>			
	<b>11-000-221-580-50-0000-</b>						
11-000-221-610-42-0420-	100714 1902118	08834	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12859	C
11-000-221-610-42-0420-	100714 1902118	08834	8461/CASCADE SCHOOL SUPPLIES, INC.	18.20	03/13/2019	Inv 08834	C
11-000-221-610-42-0420-	100732 1902993	2322137	7525/FLINN SCIENTIFIC, INC.	22.50	03/13/2019	STEM 6-8 SUPPLIES	C
	<b>Total For Account</b>			<b>39.70</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	100601 1902741	12012186	6565/NCS PEARSON/PEARSON ASSESSMENTS	960.49	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100707 1902705	3793258	1500/BARNES & NOBLE BOOKSELLERS	1,572.75	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100714 1902480	10966	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12860	C
11-000-221-610-43-0430-	100714 1902480	10966	8461/CASCADE SCHOOL SUPPLIES, INC.	17.93	03/13/2019	Inv 10966	C
11-000-221-610-43-0430-	100738 1902398	7019815	9596/HEINEMANN PUBLISHING-GREENWOOD	783.20	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
	<b>Total For Account</b>			<b>3,333.37</b>			
	<b>11-000-221-610-43-0430-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-610-46-0460-	100707 1902737	3796335	1500/BARNES & NOBLE BOOKSELLERS	50.32	03/13/2019	HUMANITIES 9-12SUPP	C
11-000-222-104-15-2141-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	03/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	03/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	03/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	03/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-02-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-640-06-0000-	100733 1902245	384174	10502/FOLLETT SCHOOL SOLUTIONS, INC.	241.24	03/13/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	100733 1902245	384174F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	480.07	03/13/2019	LIBRARY BOOKS	C
			<b>Total For Account</b>	<b>721.31</b>			
			<b>11-000-222-640-06-0000-</b>				
11-000-223-110-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	385.00	03/15/2019	MENTOR SALARIES FB	H
11-000-223-320-47-0470-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	100652 1903077		11415/MEGAN INGMAN	13.08	03/13/2019	TEST COOR. TRAINING	C
11-000-223-580-01-2625-	100666 1903100		6881/MARIE WALDRON	11.69	03/13/2019	MILEAGE 1/28/19-2/15/19	C
			<b>Total For Account</b>	<b>24.77</b>			
			<b>11-000-223-580-01-2625-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	231.00	03/13/2019	YOGA & MINDFULNESS IN CLASSROO	C
11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	199.00	03/13/2019	YOGA & MINDFULNESS	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	818.00	03/13/2019	LEARN&THE BRAIN	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	356.60	03/13/2019	AIRFARE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	973.48	03/13/2019	HOTEL	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	163.40	03/13/2019	MEALS	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	235.00	03/13/2019	INVENT -LEARN WORKSHOP	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	20.52	03/13/2019	MILEAGE	C
			<b>Total For Account</b>	<b>3,045.36</b>			
			<b>11-000-223-580-03-2625-</b>				
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	450.00	03/13/2019	TECHSPO CONFERENCE	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	100.27	03/13/2019	HOTEL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	4.70	03/13/2019	MEAL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	5.00	03/13/2019	PARKING	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	84.94	03/13/2019	MILEAGE	C
			<b>Total For Account</b>	<b>644.91</b>			
			<b>11-000-223-580-06-2625-</b>				
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	152.39	03/13/2019	COLLEGE BOARD NEW ENGLAND REG	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	398.00	03/13/2019	HOTEL	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	72.52	03/13/2019	MEALS	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	76.00	03/13/2019	PARKING	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	165.54	03/13/2019	MILEAGE	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	10.55	03/13/2019	TOLLS	C
			<b>Total For Account</b>	<b>875.00</b>			
			<b>11-000-223-580-08-RTAA-</b>				
11-000-223-580-47-0470-	100643 1902747		8905/NANCY BLACK	22.00	03/13/2019	EDUCATOR COLLABORATION TO SUPP	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-104-15-1106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	03/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100617 1901158	1056177	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,811.20	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056178	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056183	9767/SCHENCK, PRICE, SMITH & KING, LLP	936.25	03/13/2019	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>9,017.45</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	100617 1901158	1056184	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	03/13/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	10,000.00	03/14/2019	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	100617 1901158	1056179	9767/SCHENCK, PRICE, SMITH & KING, LLP	720.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056180	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,940.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056182	9767/SCHENCK, PRICE, SMITH & KING, LLP	205.64	03/13/2019	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>6,865.64</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	100617 1901158	1056181	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	03/13/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	100610 1900986	MARCH 2019	5172/RANDOLPH PEDIATRICS	2,750.00	03/13/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100727 1903035	201901727	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,410.60	03/13/2019	SPEC. CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-610-09-0000-	100793 1902613	I63559109	6236/W B MASON CO INC	7.94	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>207.94</b>			
	<b>11-000-230-610-09-0000-</b>						
11-000-230-610-30-1303-	100586 1902237	162302	4152/MGL PRINTING SOLUTIONS	3,378.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100605 1900129	1011462001	7477/PITNEY BOWES	192.96	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100793 1903153	I64353173	6236/W B MASON CO INC	662.50	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068496	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068497	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>4,333.46</b>			
	<b>11-000-230-610-30-1303-</b>						
11-000-230-610-30-1311-	100793 1903082	I64088777	6236/W B MASON CO INC	24.35	03/13/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100793 1902542	I62560990	6236/W B MASON CO INC	119.83	03/13/2019	SUPT OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>144.18</b>			
	<b>11-000-230-610-30-1311-</b>						
11-000-230-820-30-1204-	100678 1902988	DEPOSIT	11314/Mr. & Mrs. Adam Glauberg FOR DG	3,500.00	03/13/2019	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	100609 1903073	RECRUITM	11402/RAMAPO COLLEGE OF NEW ENT 4/11 JERSEY	50.00	03/13/2019	Ramapo Recruitment	C
11-000-230-890-09-0000-	100614 1903072	CAREER FAIR	8301/RIDER UNIVERSITY CAREER SERVICES	50.00	03/13/2019	Rider Career Fair	C
11-000-230-890-09-0000-	100615 1903074	EDUC EXPO	11150/ROWAN UNIVERSITY	225.00	03/13/2019	Rowan University Recruitment	C
11-000-230-890-09-0000-	100641 1903005	51	8284/WILLIAM PATERSON UNIVERSITY	100.00	03/13/2019	WPU Career Fair	C
11-000-230-890-09-0000-	100704 1903031	AMTNJ JOB FAIR	8690/ASSOC. OF MATHEMATICS 3/23 TEACHERS OF NJ	150.00	03/13/2019	AMTNJ Job Fair	C
	<b>Total For Account</b>			<b>575.00</b>			
	<b>11-000-230-890-09-0000-</b>						
11-000-230-890-30-1315-	100718 1902694	002918554	2187/COUNTY COLLEGE OF MORRIS	15.60	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003386854	2307/DAILY RECORD	48.33	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392791	2307/DAILY RECORD	47.04	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392811	2307/DAILY RECORD	47.90	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003375115	2307/DAILY RECORD	53.92	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003416474	2307/DAILY RECORD	46.18	03/13/2019	PUBLISHING & PRINTING	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-103-15-2110-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	03/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	03/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	03/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	03/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	03/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	03/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	03/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	03/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	03/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	03/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	807.00	03/15/2019	SALARY SUB SECTYS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	660.00	03/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	03/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	354.00	03/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 2/19		51.00	03/13/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 3/19		58.28	03/13/2019	PTS RHS GENERAL	C
		<b>Total For Account</b>		<b>109.28</b>			
		<b>11-000-240-390-06-2668-</b>					
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	818.00	03/13/2019	LEARNING&THE BRAIN	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	356.60	03/13/2019	AIRFARE	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	1,002.59	03/13/2019	HOTEL	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	137.33	03/13/2019	MEALS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	45.95	03/13/2019	CONFERENCE MAT'LS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	22.06	03/13/2019	CAR SERVICE	C
		<b>Total For Account</b>		<b>2,382.53</b>			
		<b>11-000-240-580-02-2522-</b>					
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	7.98	03/13/2019	MEALS cont.d	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	90.42	03/13/2019	CAR SERVICES	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	55.00	03/13/2019	AIRPORT PARKING	C
		<b>Total For Account</b>		<b>153.40</b>			
		<b>11-000-240-580-03-2523-</b>					
11-000-240-580-08-2535-	100648 1902987		10813/ALLISON FREEMAN	22.00	03/13/2019	CHAMBER OF COMM. 1/17/19	C
11-000-240-610-01-2501-	100637 1902507	422340	10058/UNITED BUSINESS SYSTEMS	112.00	03/13/2019	MISC SUPPL/CG	C
11-000-240-610-03-2503-	100707 1902841	3808082	1500/BARNES & NOBLE BOOKSELLERS	47.90	03/13/2019	MISC SUPPL/IRONIA	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-610-05-2505-	100742 1902997	9373459	3258/HOME DEPOT	653.87	03/13/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	100603 1903146	POSTAGE SY'19	2059/CMRS-PBP	1,000.00	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	04908	8461/CASCADE SCHOOL SUPPLIES, INC.	122.40	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	12156	8461/CASCADE SCHOOL SUPPLIES, INC.	244.80	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100811 1900782	IN0068495	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	03/13/2019	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>1,405.20</b>			
			<b>11-000-240-610-06-2507-</b>				
11-000-240-890-06-2562-	100634 1900628	684686	5958/TJ'S SPORTWIDE TROPHY & AWARDS	171.00	03/13/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	03/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	03/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	03/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	03/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	468.89	03/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	100586 1902612	161946	4152/MGL PRINTING SOLUTIONS	283.95	03/13/2019	PURCHASED TECH. SERVICES	C
11-000-251-440-30-0000-	100604 1900175	3308244638	4958/PITNEY BOWES INC.	774.42	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	100604 1900175	3308355996	4958/PITNEY BOWES INC.	2,499.21	03/13/2019	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>3,273.63</b>			
			<b>11-000-251-440-30-0000-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-251-600-30-0000-	100793 1902867	163337829	6236/W B MASON CO INC	100.39	03/13/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	100622 1902306	20553	8118/SECURITY SHREDDING	55.00	03/13/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	03/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100597 1902124	36065	10939/OPEN SYSTEMS INTEGRATORS, INC.	8,455.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902923	36322	10939/OPEN SYSTEMS INTEGRATORS, INC.	4,490.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902636	36247	10939/OPEN SYSTEMS INTEGRATORS, INC.	592.50	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100632 1903070	362-103117	9646/SYSTEMS 3000 INC.	7,039.05	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100715 1802589	RJZ4404	8130/CDW GOVERNMENT, INC.	1,056.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100724 1903066	112461	10687/DIGICERT INC.	1,016.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100726 1903060	RAN201819	6477/E-RATE CONSULTING, INC.	7,250.00	03/13/2019	OTHER PURCHASED PROF SER	C
		1					
			<b>Total For Account</b>	<b>30,898.55</b>			
			<b>11-000-252-330-23-0000-</b>				
11-000-252-440-23-0000-	100637 1900099	425387	10058/UNITED BUSINESS SYSTEMS	8,093.75	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900095	19816290	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900096	19816291	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	03/13/2019	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>21,503.16</b>			
			<b>11-000-252-440-23-0000-</b>				
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	-84.12	03/13/2019	adjustment	C
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	4,895.33	03/13/2019	invoice#8982634	C
11-000-252-530-23-6441-	100640 1900007	9824710177	10340/VERIZON WIRELESS	2,457.75	03/13/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100640 1900007	9824332963	10340/VERIZON WIRELESS	266.07	03/13/2019	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>7,535.03</b>			
			<b>11-000-252-530-23-6441-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-252-530-23-6442-	100712 1900010	100075034	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1900011	100075033	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.37	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1902103	100075033A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/13/2019	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>22,593.37</b>			
		<b>11-000-252-530-23-6442-</b>					
11-000-261-110-15-7102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	03/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,771.33	03/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100694 1900294	12355	1055/ABLE SECURITY LOCKSMITHS, INC	246.45	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515427	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	518018	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	517993	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520609	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520584	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523176	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523152	6456/AMERICAN WEAR	22.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525769	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515450	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525745	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528345	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528321	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530951	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530926	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30533	3241/HOBBIE HEAT & POWER, INC.	141.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30534	3241/HOBBIE HEAT & POWER, INC.	211.50	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30650	3241/HOBBIE HEAT & POWER, INC.	676.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100767 1902548	54961	10821/OAK SECURITY GROUP, LLC	3,952.09	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120457	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120436	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120482	11462/RESIDUALS MANAGEMENT	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678-	100776 1900144	4120510	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	222.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120520	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120539	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130506	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130536	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>6,775.04</b>			
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11-000-261-420-18-7201-057	100741 1803777	2097	11417/HOGAN SECURITY GROUP, LLC	14,877.21	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100787 1900184	S6272193.006154/UNIVERSAL SUPPLY GROUP INC.		64.49	03/13/2019	MAINT - CG CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>15,357.42</b>			
			<b>11-000-261-420-18-7201-057</b>				
11-000-261-420-18-7202-065	100693 1900271	51024	8877/A.M.E. INC.	300.00	03/13/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>637.50</b>			
			<b>11-000-261-420-18-7202-065</b>				
11-000-261-420-18-7203-070	100773 1901070	PCI013119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	215.05	03/13/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	281.97	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067956	3879/LONGO ELECTRICAL MECHANICAL, I	565.03	03/13/2019	MAINT - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>925.22</b>			
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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7206-050	100693 1900271	51972	8877/A.M.E. INC.	600.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,770.67	03/13/2019	C/M 180347RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	3,990.48	03/13/2019	Inv 180347RANNJ	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,026.90	03/13/2019	C/M 180297RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	27,447.03	03/13/2019	INV 180297RANNJ	C
11-000-261-420-18-7206-050	100705 1901714	23279	10802/ATLANTIC SWITCH AND GENERATOR, LLC	923.19	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	946865	11463/KENCOR, INC.	78.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	945903	11463/KENCOR, INC.	157.50	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100759 1900332	6N567A	3879/LONGO ELECTRICAL MECHANICAL, I	569.96	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100767 1901803	54729	10821/OAK SECURITY GROUP, LLC	5,428.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100773 1901070	PCI013119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account 11-000-261-420-18-7206-050</b>			<b>36,847.05</b>			
11-000-261-420-18-MR06-050	100784 1902881	3205	5856/TBS CONTROLS, LLC.	1,832.00	03/13/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	100793 1902645	I62976146	6236/W B MASON CO INC	155.40	03/13/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501-057	100749 1900815	283765	8597/JEWEL ELECTRIC SUPPLY CO.	60.75	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029706-00	3577/KAHANT ELECTRICAL SUPPLY CO.	134.40	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029655-00	3577/KAHANT ELECTRICAL SUPPLY CO.	51.23	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029423-00	3577/KAHANT ELECTRICAL SUPPLY CO.	47.47	03/13/2019	MAINT - CG SUPPLIES	C
	<b>Total For Account 11-000-261-610-18-6501-057</b>			<b>293.85</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6502-065	100742 1902157	4022393	3258/HOME DEPOT	7.52	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100742 1902157	5014390	3258/HOME DEPOT	36.18	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100749 1900815	282568	8597/JEWEL ELECTRIC SUPPLY CO.	1,428.03	03/13/2019	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>1,471.73</b>			
	<b>11-000-261-610-18-6502-065</b>						
11-000-261-610-18-6503-070	100742 1902157	1062585	3258/HOME DEPOT	6.98	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	8010947	3258/HOME DEPOT	12.71	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	11928	3258/HOME DEPOT	27.65	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	9015224	3258/HOME DEPOT	13.88	03/13/2019	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>61.22</b>			
	<b>11-000-261-610-18-6503-070</b>						
11-000-261-610-18-6504-080	100742 1902157	5015067	3258/HOME DEPOT	64.85	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100742 1902157	6024472	3258/HOME DEPOT	18.87	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100749 1900815	282568A	8597/JEWEL ELECTRIC SUPPLY CO.	389.56	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100770 1900311	1902-52778110629/PARK UNION LUMBER COMPANY LLC		349.99	03/13/2019	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>823.27</b>			
	<b>11-000-261-610-18-6504-080</b>						
11-000-261-610-18-6505-075	100742 1902157	4900400	3258/HOME DEPOT	738.80	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100742 1902157	7061810	3258/HOME DEPOT	186.08	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100749 1900815	281634	8597/JEWEL ELECTRIC SUPPLY CO.	362.48	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52834110629/PARK UNION LUMBER COMPANY LLC		17.01	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52770210629/PARK UNION LUMBER COMPANY LLC		13.57	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52776910629/PARK UNION LUMBER COMPANY LLC		172.35	03/13/2019	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>1,490.29</b>			
	<b>11-000-261-610-18-6505-075</b>						
11-000-261-610-18-6506-050	100702 1902692	0135308	1345/APPROVED AUTO ELECTRIC EXCHANGE	2,159.40	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267459	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1271686	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267802	1944/CHAS. F. CONNOLLY DIST.CO,	129.00	03/13/2019	MAINT - RHS SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			INC.				
11-000-261-610-18-6506-050	100742 1902157	1022691	3258/HOME DEPOT	39.85	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	3295414	3258/HOME DEPOT	278.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	14196	3258/HOME DEPOT	42.63	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	9026840	3258/HOME DEPOT	164.28	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	2024935	3258/HOME DEPOT	25.21	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	1129841	3258/HOME DEPOT	549.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	17488	3258/HOME DEPOT	9.66	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5011395	3258/HOME DEPOT	24.94	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	-1.00	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	44.28	03/13/2019	Inv 5064888	C
11-000-261-610-18-6506-050	100742 1902157	6708440	3258/HOME DEPOT	-868.44	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100743 1902157	6708440	3258/HOME DEPOT	869.44	03/13/2019	Inv 6708440	C
11-000-261-610-18-6506-050	100770 1900311	1902-52870710629/PARK UNION LUMBER COMPANY LLC		82.26	03/13/2019	MAINT - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>5,388.51</b>			
			<b>11-000-261-610-18-6506-050</b>				
11-000-262-105-15-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	03/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,225.00	03/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,681.77	03/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,034.18	03/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,075.00	03/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	100698 1902959	18-3413	1133/AHERA CONSULTANTS INC	1,580.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902959	18-3415	1133/AHERA CONSULTANTS INC	8,345.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902876	18-3414	1133/AHERA CONSULTANTS INC	1,905.00	03/13/2019	RTK/AHERA/PEOSHA	C
			<b>Total For Account</b>	<b>11,830.00</b>			
			<b>11-000-262-340-18-2565-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7203-070	100700 1902662	496984	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	518027	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	520618	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	523185	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	525778	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	528354	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
<b>Total For Account</b>				<b>360.40</b>			
<b>11-000-262-420-18-7203-070</b>							
11-000-262-420-18-7204-080	100700 1902664	504802	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	507738	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	510333	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	512894	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	515480	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	518048	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	520639	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	523205	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	525798	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100729 1901148	2019-0180	11512/FIRE AND SECURITY TECHNOLOGIES	354.00	03/13/2019	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>984.96</b>			
<b>11-000-262-420-18-7204-080</b>							
11-000-262-420-18-7205-075	100729 1901148	2019-0133	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	03/13/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7209-	100789 1900356	3108429-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,411.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	100789 1900356	3116315-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
<b>Total For Account</b>				<b>12,672.80</b>			
<b>11-000-262-420-18-7209-</b>							
11-000-262-490-18-6413-070	100774 1900315	09A8450006 9871/	READY REFRESH BY NESTLE 476	9.99	03/13/2019	WATER - IRONIA	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-520-40-8201-	100703 1903085	2902363	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	204.00	03/13/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	100709 1900273	3225866	1599/BIO-SHINE INC.	42.00	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	2024936	3258/HOME DEPOT	27.63	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	8020509	3258/HOME DEPOT	14.41	03/13/2019	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>84.04</b>			
		<b>11-000-262-610-18-6501-057</b>					
11-000-262-610-18-6502-065	100742 1901681	2041968	3258/HOME DEPOT	83.85	03/13/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100778 1900338	1078224-0005521/SHEAFFER SUPPLY, INC.		26.09	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100778 1900338	1076901-0005521/SHEAFFER SUPPLY, INC.		13.38	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100778 1900338	1078999-0005521/SHEAFFER SUPPLY, INC.		64.84	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
		<b>Total For Account</b>		<b>188.16</b>			
		<b>11-000-262-610-18-6502-065</b>					
11-000-262-610-18-6503-070	100709 1900273	3225950	1599/BIO-SHINE INC.	121.67	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225945	1599/BIO-SHINE INC.	103.00	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225866	1599/BIO-SHINE INC.	307.36	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100742 1901681	560158	3258/HOME DEPOT	7.88	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100778 1900338	1077864-0005521/SHEAFFER SUPPLY, INC.		44.56	03/13/2019	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	100788 1900319	9059393893 3053/W W GRAINGER, INC.		60.63	03/13/2019	CUST - IR SUPPLIES	C
		<b>Total For Account</b>		<b>645.10</b>			
		<b>11-000-262-610-18-6503-070</b>					
11-000-262-610-18-6504-080	100742 1901681	6916449	3258/HOME DEPOT	53.97	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100742 1901681	5136247	3258/HOME DEPOT	28.42	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100743 1901681	5136613	3258/HOME DEPOT	38.21	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100788 1900319	9060801942 3053/W W GRAINGER, INC.		394.13	03/13/2019	CUST - SH SUPPLIES	C
		<b>Total For Account</b>		<b>514.73</b>			
		<b>11-000-262-610-18-6504-080</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6505-075	100709 1900273	3225866	1599/BIO-SHINE INC.	405.34	03/13/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	100699 1902947	J1199341	1261/AMERICAN PAPER TOWEL CO.	1,618.80	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100709 1900273	3225945	1599/BIO-SHINE INC.	117.76	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100716 1903075	273804	8600/CENTRAL POLY CORPORATION	193.00	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100778 1900338	1078015-0005521/	SHEAFFER SUPPLY, INC.	13.56	03/13/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100788 1900319	9094994549	3053/W W GRAINGER, INC.	141.18	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100788 1900319	9064268445	3053/W W GRAINGER, INC.	260.51	03/13/2019	CUST - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>2,344.81</b>			
		<b>11-000-262-610-18-6506-050</b>					
11-000-262-621-18-6301-057	100766 1900344	10-1149-220	4573/NJ NATURAL GAS CO.	10,979.31	03/13/2019	HEAT - CG - GAS	C
		5-16 2/19					
11-000-262-621-18-6302-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO.	9,524.50	03/13/2019	HEAT - FERNBROOK- GAS	C
		0-14 2/19					
11-000-262-621-18-6303-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO.	7,952.27	03/13/2019	HEAT - IRONIA-GAS	C
		0-1Y 2/19					
11-000-262-621-18-6304-080	100769 1900309	5031000544	4787/P.S.E.& G. CO.	6,494.83	03/13/2019	HEAT - SHONGUM-GAS	C
		07					
11-000-262-621-18-6305-075	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	16,020.14	03/13/2019	HEAT - RMS-GAS	C
		5-15 2/19					
11-000-262-621-18-6306-050	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	23,407.35	03/13/2019	HEAT - H.S.-GAS	C
		0-13 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0017-397	4573/NJ NATURAL GAS CO.	638.58	03/13/2019	HEAT - H.S.-GAS	C
		2-35 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0018-416	4573/NJ NATURAL GAS CO.	261.05	03/13/2019	HEAT - H.S.-GAS	C
		4-5Y 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0015-008	4573/NJ NATURAL GAS CO.	138.61	03/13/2019	HEAT - H.S.-GAS	C
		9-02 2/19					
		<b>Total For Account</b>		<b>24,445.59</b>			
		<b>11-000-262-621-18-6306-050</b>					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6421-057	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	8,524.27	03/13/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,883.00	03/13/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 2/19	1,209.56	03/13/2019	ELECTRICITY-FERNBROOK	C
			<b>Total For Account</b>	<b>6,092.56</b>			
			<b>11-000-262-622-18-6422-065</b>				
11-000-262-622-18-6423-070	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,497.86	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 2/19	734.67	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	395.34	03/13/2019	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>5,627.87</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,151.04	03/13/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	10,945.87	03/13/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,129.57	03/13/2019	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>12,075.44</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	100748 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 1/19	128.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	1,952.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 2/19	355.34	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,562.93	03/13/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>5,000.17</b>			
			<b>11-000-262-622-18-6426-050</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-624-18-6313-070	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	361.45	03/13/2019	HEAT-IRONIA-OIL	C
11-000-262-624-18-6316-050	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	130.40	03/13/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100578 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,256.60	03/13/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	03/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	843.75	03/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,481.86	03/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100660 1902875		8794/KYLE SMITH	40.00	03/13/2019	NJ FERTILIZER APP LICENSE	C
11-000-263-420-18-7208-	100692 1903000	02/11/19	8651/A M AUTO TRIMMERS	350.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100720 1902879	9443	2295/D. LOVENBERG'S	675.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100751 1900977	0000542555	10664/JOHNNY ON THE SPOT, LLC	72.86	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100780 1902685	35599	9242/SIGN A RAMA	810.00	03/13/2019	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>1,947.86</b>			
		<b>11-000-263-420-18-7208-</b>					
11-000-263-610-18-7408-	100719 1900284	500642	9459/COUNTY CONCRETE CORPORATION	123.35	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N126752	2465/DOVER BRAKE & CLUTCH CO., INC.	135.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N125370	2465/DOVER BRAKE & CLUTCH CO., INC.	198.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	3482941	3258/HOME DEPOT	179.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	2143118	3258/HOME DEPOT	59.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9021888	3258/HOME DEPOT	177.11	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9010021	3258/HOME DEPOT	420.72	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100752 1900325	40216	3539/JOHNSON TRUCK ACCESSORIES	357.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-21.81	03/13/2019	C/M 761300	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-18.00	03/13/2019	C/M 760052	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	108.43	03/13/2019	Inv 762102	C
11-000-263-610-18-7408-	100765 1900343	760447	7196/NAPA AUTO PARTS	105.06	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	760092	7196/NAPA AUTO PARTS	39.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759960	7196/NAPA AUTO PARTS	50.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759538	7196/NAPA AUTO PARTS	21.81	03/13/2019	GROUNDS - SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	100765 1900343	759284	7196/NAPA AUTO PARTS	375.92	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	798189	5009/POWER PLACE	576.77	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806209	5009/POWER PLACE	47.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806659	5009/POWER PLACE	46.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805345	5009/POWER PLACE	393.47	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805346	5009/POWER PLACE	11.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806033	5009/POWER PLACE	46.48	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806036	5009/POWER PLACE	148.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804840	5009/POWER PLACE	380.30	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805002	5009/POWER PLACE	83.28	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804678	5009/POWER PLACE	15.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4299-1	5532/SHERWIN WILLIAMS CO.	41.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	8063-5	5532/SHERWIN WILLIAMS CO.	169.50	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4925-1	5532/SHERWIN WILLIAMS CO.	219.81	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4300-7	5532/SHERWIN WILLIAMS CO.	118.94	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100781 1900345	89233745-006510/	SITEONE LANDSCAPE SUPPLY,	1,213.24	03/13/2019	GROUNDS - SUPPLIES	C
		1	LLC				
11-000-263-610-18-7408-	100782 1900339	1004758	5756/STORR TRACTOR CO	205.96	03/13/2019	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>6,033.48</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,585.95	03/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	100616 1900642	RAND-0-356 11485/RTSP, LLC 45		2,702.35	03/13/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	100627 1902343	17033	10447/MAJOR AUTOMOTIVE INSTALLATIONS	4,488.75	03/13/2019	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>7,191.10</b>			
			<b>11-000-266-610-29-2599-</b>				
11-000-270-160-15-5101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	03/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	03/15/2019	SALARY BUS DRIVERS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-160-15-5105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,885.02	03/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,969.10	03/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100565 1900197	0787667961	1772/CABLEVISION 7010MAR'19	45.53	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100580 1902051	70669	3544/JONACH ELECTRONICS INC.	292.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100584 1900191	1198175C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F245884	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1GB3G3BG811	11190/NJ DMV/TRANSP-Registrations D1131833	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F238949	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 67F245883	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BAKFC5A9	11190/NJ DMV/TRANSP-Registrations CF284637	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F245882	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100606 1903175	T031839915	11639/PORT AUTHORITY OF NEW 242-00001 YORK & NEW JERSEY	92.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27712	5027/PREVENTION SPECIALISTS, INC.	525.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27705	5027/PREVENTION SPECIALISTS, INC.	68.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100812 1903175	1700122264	11639/PORT AUTHORITY OF NEW 9 YORK & NEW JERSEY	17.00	03/13/2019	PURCH PROF SVC TRANSP	C
		<b>Total For Account</b>		<b>1,533.53</b>			
		<b>11-000-270-390-28-5701-</b>					
11-000-270-512-28-5200-	100631 1901499	T17-001265	5806/SUSSEX COUNTY REGIONAL COOPERA	18,034.67	03/13/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100631 1901499	T17-001264	5806/SUSSEX COUNTY REGIONAL COOPERA	382.50	03/13/2019	CONTR SERV(OTH. THAN BET	C
		<b>Total For Account</b>		<b>18,417.17</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-270-512-28-5200-</b>							
11-000-270-513-28-5202-	100571 1900831	JANUARY	9422/DUNNE; PATRICIA	1,140.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100571 1900831	FEBRUARY	9422/DUNNE; PATRICIA	1,020.00	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100572 1901110	201901888	2609/EDUCATIONAL SVCS.COMM. OF MORR	22,452.12	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901838	201901921	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201901761	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,254.27	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201902020	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,277.68	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100575 1900833	FEB 2019	11154/MR. AND MRS. JOSHUA GREENBERG	384.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100585 1901500	MARCH	6775/Mendham Township Board of Ed	4,667.62	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100585 1901500	MAR 2019	6775/Mendham Township Board of Ed	70.01	03/13/2019	TRANSP JOINTURES	C
		ADM FEE					
11-000-270-513-28-5202-	100631 1901093	S18-001318	5806/SUSSEX COUNTY REGIONAL COOPERA	20,429.72	03/13/2019	TRANSP JOINTURES	C
<b>Total For Account</b>				<b>77,661.97</b>			
<b>11-000-270-513-28-5202-</b>							
11-000-270-517-28-5201-	100563 1902949		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Emily Bergeron	C
11-000-270-517-28-5201-	100563 1902948		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Elizabeth Bergero	C
11-000-270-517-28-5201-	100568 1903117		11225/THOMAS COYNE	500.00	03/13/2019	1st semester-Lauren	C
11-000-270-517-28-5201-	100568 1903118		11225/THOMAS COYNE	300.00	03/13/2019	1st semester-Patrick	C
11-000-270-517-28-5201-	100570 1903095		8364/DRAKE; GINA	500.00	03/13/2019	1st semester-Christian	C
11-000-270-517-28-5201-	100573 1903091		11628/BERNETHEA FRANKLIN	300.00	03/13/2019	1st semestser - Aundrea	C
11-000-270-517-28-5201-	100576 1902960		11618/SEREN HAST	500.00	03/13/2019	1st semester-Mikaela Steup	C
11-000-270-517-28-5201-	100581 1902950		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Alexander	C
11-000-270-517-28-5201-	100581 1902951		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Mikolaj	C
11-000-270-517-28-5201-	100581 1902952		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-John	C
11-000-270-517-28-5201-	100582 1902956		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Katheryn	C
11-000-270-517-28-5201-	100582 1902957		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Melany	C
11-000-270-517-28-5201-	100583 1902954		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Abby	C
11-000-270-517-28-5201-	100583 1902955		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Judy	C
11-000-270-517-28-5201-	100624 1902961		10903/KIMBERLY SMITH	500.00	03/13/2019	1st semester - Simeon Williams	C
11-000-270-517-28-5201-	100636 1903119		11125/NEFTALI TOSADO	500.00	03/13/2019	1st semester - Adairis	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>7,600.00</b>			
<b>11-000-270-517-28-5201-</b>							
11-000-270-610-28-0000-	100579 1900194	0000559302	10664/JOHNNY ON THE SPOT, LLC	59.50	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100608 1902707	443964	11588/Radio Engineering Industries, Inc.	6,300.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100792 1902701	444281	11588/Radio Engineering Industries, Inc.	7,615.94	03/13/2019	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>13,975.44</b>			
<b>11-000-270-610-28-0000-</b>							
11-000-270-610-28-5502-	100560 1900187	3088889203	9735/AMERIGAS PROPANE	576.86	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3088889210	9735/AMERIGAS PROPANE	1,281.81	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062065	9735/AMERIGAS PROPANE	738.30	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062057	9735/AMERIGAS PROPANE	432.11	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202320	9735/AMERIGAS PROPANE	291.13	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202317	9735/AMERIGAS PROPANE	131.95	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373210	9735/AMERIGAS PROPANE	627.37	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373213	9735/AMERIGAS PROPANE	928.32	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519633	9735/AMERIGAS PROPANE	676.82	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519641	9735/AMERIGAS PROPANE	799.06	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770201	9735/AMERIGAS PROPANE	592.41	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770207	9735/AMERIGAS PROPANE	698.25	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821168	9735/AMERIGAS PROPANE	627.94	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821175	9735/AMERIGAS PROPANE	722.02	03/13/2019	FUEL/OIL/LUBRICANTS	C
<b>Total For Account</b>				<b>9,124.35</b>			
<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5503-	100623 1901095	207754-07	8158/SERVICE TIRE TRUCK CENTER INC.	940.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	223801-07	8158/SERVICE TIRE TRUCK CENTER INC.	880.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	227068-07	8158/SERVICE TIRE TRUCK CENTER INC.	566.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	231159-07	8158/SERVICE TIRE TRUCK CENTER INC.	400.00	03/13/2019	TIRES & TUBES	C
<b>Total For Account</b>				<b>2,786.00</b>			
<b>11-000-270-610-28-5503-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	100561 1901192	0135404	1345/APPROVED AUTO ELECTRIC EXCHANGE	129.90	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN106960	1737/BUS PARTS WAREHOUSE	62.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107308	1737/BUS PARTS WAREHOUSE	92.27	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107356	1737/BUS PARTS WAREHOUSE	38.63	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100566 1900132	C005017534	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	392.01	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451960CVW	10743/CHAUMONT MOTORS, LLC	209.84	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451962CVW	10743/CHAUMONT MOTORS, LLC	247.19	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126394	2465/DOVER BRAKE & CLUTCH CO., INC.	491.97	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126455	2465/DOVER BRAKE & CLUTCH CO., INC.	30.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126607	2465/DOVER BRAKE & CLUTCH CO., INC.	831.36	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126620	2465/DOVER BRAKE & CLUTCH CO., INC.	63.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126682	2465/DOVER BRAKE & CLUTCH CO., INC.	672.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127009	2465/DOVER BRAKE & CLUTCH CO., INC.	173.72	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127158	2465/DOVER BRAKE & CLUTCH CO., INC.	72.62	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127509	2465/DOVER BRAKE & CLUTCH CO., INC.	10.98	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	125597F	3265/HOOVER TRUCK CENTERS, INC.	18.32	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	-268.60	03/13/2019	CM#114231F	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	302.40	03/13/2019	inv#128019F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-30.41	03/13/2019	CM#108569F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-778.53	03/13/2019	CM#121808F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	3,993.63	03/13/2019	inv#22087	C
11-000-270-610-28-5504-	100577 1900136	125241F	3265/HOOVER TRUCK CENTERS, INC.	30.41	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	-104.87	03/13/2019	CM126328F	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	180.76	03/13/2019	inv#126328F	C
11-000-270-610-28-5504-	100577 1900136	126590F	3265/HOOVER TRUCK CENTERS, INC.	186.59	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128549F	3265/HOOVER TRUCK CENTERS, INC.	1,223.95	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128741F	3265/HOOVER TRUCK CENTERS, INC.	129.04	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	760670	7196/NAPA AUTO PARTS	21.38	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761047	7196/NAPA AUTO PARTS	350.00	03/13/2019	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-610-28-5504-	100590 1900188	761614	7196/NAPA AUTO PARTS	35.99	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761677	7196/NAPA AUTO PARTS	150.02	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762191	7196/NAPA AUTO PARTS	89.53	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762688	7196/NAPA AUTO PARTS	53.94	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762502	7196/NAPA AUTO PARTS	6.58	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1045723	4598/NEW YORK BUS SALES	1,090.52	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1046396	4598/NEW YORK BUS SALES	50.96	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100619 1900400	22418	5445/SCHOOL BUS PARTS	176.80	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100635 1900189	111196	5969/TOMAR INDUSTRIES, INC.	155.06	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	3,000.00	03/13/2019	REPAIR PARTS	C
	<b>Total For Account</b>			<b>13,581.44</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	100559 1900131	523180	6456/AMERICAN WEAR	20.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	525773	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	528349	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	530955	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	505.14	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	435688	11588/Radio Engineering Industries, Inc.	1,026.80	03/13/2019	GARAGE EXPENSES	C
	<b>Total For Account</b>			<b>1,603.14</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-241-40-8101-	91901903 1901903		5138/RANDOLPH BOARD OF ED AGENCY AC	1,477,298.00	03/15/2019	PERS/TSA	H
11-000-291-270-40-8203-	100600 1900643	142558-126010922/PAYFLEX SYSTEMS USA, INC. 460		150.00	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100708 1900484	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 3/19		245,255.98	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	875,869.94	03/15/2019	MEDICAL INSURANCE	H
	<b>Total For Account</b>			<b>1,121,275.92</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	100731 1900487	123000	2816/FLAGSHIP HEALTH SYSTEMS, INC.	509.18	03/13/2019	DENTAL INSURANCE	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-280-09-8210-	100659 1901997		7931/CAROLYN SCIORTINO	342.00	03/13/2019	MIND&SOC-EMO LEARNING	C
11-000-291-290-40-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,842.23	03/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	03/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	03/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	03/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	03/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	03/15/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	03/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	03/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	03/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	03/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	03/15/2019	SUBS GRADES 1-5 FB	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2134-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	03/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,282.50	03/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	03/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	03/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,734.61	03/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	03/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	03/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	940.73	03/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	03/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	655.34	03/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	03/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	03/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	03/15/2019	SAL-RECESS DUTY FB	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2170-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	03/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	03/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	03/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	03/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	03/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,413.77	03/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	03/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,752.50	03/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,040.00	03/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,487.50	03/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	03/15/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	100674 1902870	12745	11629/DAYTOP VILLAGE OF NEW JERSEY, INC.	2,160.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1902902	3656	5401/SAINT CLARE'S HOSPITAL	605.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1903061	3700	5401/SAINT CLARE'S HOSPITAL	715.00	03/13/2019	PPS-HOME INSTRUCTION	C
<b>Total For Account</b>				<b>3,480.00</b>			
<b>11-150-100-320-49-0000-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-106-15-2199-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,038.00	03/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	03/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,661.26	03/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-06-0000-	100629 1902063	1329	10040/Stronge & Associates, LLC.	4,800.00	03/13/2019	PURCH PROF. ED. SVC.	C
11-190-100-340-01-0000-	100588 1900613	3090265	4358/MUSIC DEN	103.99	03/13/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	100588 1901397	3090262	4358/MUSIC DEN	15.00	03/13/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	100588 1900652	3090257	4358/MUSIC DEN	35.00	03/13/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	155428	4367/MUSIC SHOP LLC	125.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	158530	4367/MUSIC SHOP LLC	215.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100761 1900707	112154	3894/LOSERS MUSIC COMPANY	486.48	03/13/2019	PURCH. TECH. SVC.	C
		<b>Total For Account</b>		<b>826.48</b>			
		<b>11-190-100-340-05-0000-</b>					
11-190-100-340-43-TECH-	100786 1903050	191-01031	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	892.00	03/13/2019	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156632	4367/MUSIC SHOP LLC	65.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156628	4367/MUSIC SHOP LLC	75.25	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156634	4367/MUSIC SHOP LLC	80.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156631	4367/MUSIC SHOP LLC	185.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	12131733	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156640	4367/MUSIC SHOP LLC	261.75	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	158490	4367/MUSIC SHOP LLC	195.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156636	4367/MUSIC SHOP LLC	97.90	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156639	4367/MUSIC SHOP LLC	239.50	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156641	4367/MUSIC SHOP LLC	263.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	159758	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
		<b>Total For Account</b>		<b>1,542.40</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-190-100-340-44-0440-</b>							
11-190-100-580-06-0010-	100611 1902657	DREW U 3/7/19	5183/RANDOLPH TOWNSHIP SCHOOLS	232.00	03/13/2019	SERV LEARNING TRAVEL	C
11-190-100-610-02-2402-	100738 1902614	7038257	9596/HEINEMANN PUBLISHING-GREENWOOD	525.80	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900018	113962	3894/LOSERS MUSIC COMPANY	184.50	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900021	111091	3894/LOSERS MUSIC COMPANY	209.25	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63377237	6236/W B MASON CO INC	648.54	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63602266	6236/W B MASON CO INC	21.90	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63803935	6236/W B MASON CO INC	29.59	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63557386	6236/W B MASON CO INC	15.99	03/13/2019	ED SUPP/REPL/FB	C
<b>Total For Account</b>				<b>1,635.57</b>			
<b>11-190-100-610-02-2402-</b>							
11-190-100-610-03-2403-	100558 1902928	2081225060 42	9491/SCHOOL SPECIALTY ABILITATIONS	39.04	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100588 1902581	3088473	4358/MUSIC DEN	130.25	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100637 1902643	422556	10058/UNITED BUSINESS SYSTEMS	215.00	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100714 1902574	11119	8461/CASCADE SCHOOL SUPPLIES, INC.	49.60	03/13/2019	Storage	C
11-190-100-610-03-2403-	100718 1902312	002918555	2187/COUNTY COLLEGE OF MORRIS	145.40	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100793 1902327	I63428178	6236/W B MASON CO INC	9.99	03/13/2019	ED SUPP\REPL\IR	C
<b>Total For Account</b>				<b>589.28</b>			
<b>11-190-100-610-03-2403-</b>							
11-190-100-610-04-2404-	100588 1902925	3090210	4358/MUSIC DEN	372.42	03/13/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	100639 1902819	1709270	6180/VALIANT NATIONAL AV SUPPLY	59.90	03/13/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100793 1900504	I64032466	6236/W B MASON CO INC	111.80	03/13/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-TECH-	100715 1902868	RGJ0580	8130/CDW GOVERNMENT, INC.	248.30	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1902868	RGW4075	8130/CDW GOVERNMENT, INC.	324.70	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1903052	RHX4173	8130/CDW GOVERNMENT, INC.	110.49	03/13/2019	MIDDLE SCHOOL TECH	C
<b>Total For Account</b>				<b>683.49</b>			
<b>11-190-100-610-05-TECH-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-06-2416-	100723 1902958	6563401	2378/DEMCO, INC.	225.49	03/13/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-07-TECH-	100701 1902814	AA02828361	1339/APPLE INC.	299.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100701 1902817	AA02481504	1339/APPLE INC.	1,794.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902818	RCZ7708	8130/CDW GOVERNMENT, INC.	572.94	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902924	RGB9880	8130/CDW GOVERNMENT, INC.	267.84	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902986	RHW8881	8130/CDW GOVERNMENT, INC.	64.70	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100745 1902816	515414	11285/HOTTEST DEAL EVER CORPORATION	21.00	03/13/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>3,019.48</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	100707 1902364	3774883	1500/BARNES & NOBLE BOOKSELLERS	2,448.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100707 1902944	3808080	1500/BARNES & NOBLE BOOKSELLERS	382.80	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904115476	1713/BSN SPORTS INC	714.27	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904579358	1713/BSN SPORTS INC	21.64	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9545137	3036/GOPHER SPORT	842.06	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9546469	3036/GOPHER SPORT	143.10	03/13/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>4,551.87</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-17-0160-	100621 1902945	3081032672	5458/SCHOOL SPECIALTY INC 88	160.53	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902511	904305627	1713/BSN SPORTS INC	119.32	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902163	904475108	1713/BSN SPORTS INC	212.00	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902578	P080800401	2814/FLAGHOUSE 016	79.38	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902882	P081100501	2814/FLAGHOUSE 026	308.70	03/13/2019	P.E. SUPPLIES	C
	<b>Total For Account</b>			<b>879.93</b>			
	<b>11-190-100-610-17-0160-</b>						
11-190-100-610-17-TECH-	100639 1902676	1704952	6180/VALIANT NATIONAL AV SUPPLY	799.99	03/13/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100701 1902719	AA02016578	1339/APPLE INC.	29.00	03/13/2019	P.E. TECH	C
	<b>Total For Account</b>			<b>828.99</b>			
	<b>11-190-100-610-17-TECH-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-18-TECH-	100640 1900007	9824710177	10340/VERIZON WIRELESS	3,804.66	03/13/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	100715 1902717	QXS6226	8130/CDW GOVERNMENT, INC.	124.49	03/13/2019	FACILITIES TECH	C
	<b>Total For Account</b>			<b>3,929.15</b>			
	<b>11-190-100-610-18-TECH-</b>						
11-190-100-610-23-0000-	100595 1902971	1301905562	11567/NEWEGG BUSINESS INC.	104.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1902962	RHF2259	8130/CDW GOVERNMENT, INC.	225.40	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1903053	RHW2562	8130/CDW GOVERNMENT, INC.	318.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100749 1903071	283566	8597/JEWEL ELECTRIC SUPPLY CO.	94.08	03/13/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>742.50</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	100715 1902917	RGB2347	8130/CDW GOVERNMENT, INC.	120.00	03/13/2019	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	100588 1900476	3056698	4358/MUSIC DEN	235.80	03/13/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	100588 1900476	3086905	4358/MUSIC DEN	375.00	03/13/2019	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>610.80</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-TECH-	100715 1902515	RBP3982	8130/CDW GOVERNMENT, INC.	259.00	03/13/2019	STEM 9-12 TECH	C
11-190-100-610-42-TECH-	100715 1902725	RDT7647	8130/CDW GOVERNMENT, INC.	1,330.97	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902873	RGB8284	8130/CDW GOVERNMENT, INC.	554.90	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902874	RGB0222	8130/CDW GOVERNMENT, INC.	92.40	03/13/2019	STEM 6-8 TECH	C
	<b>Total For Account</b>			<b>1,978.27</b>			
	<b>11-190-100-610-42-TECH-</b>						
11-190-100-610-43-04MA-	100738 1902697	7038254	9596/HEINEMANN PUBLISHING-GREENWOOD	107.80	03/13/2019	MATH K-5	C
11-190-100-610-43-TECH-	100715 1902810	RCT1207	8130/CDW GOVERNMENT, INC.	406.39	03/13/2019	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-44-0440-	100706 1903048	155279392	1458/B & H PHOTO	119.70	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	113966	3894/LOSERS MUSIC COMPANY	272.10	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900903	113963	3894/LOSERS MUSIC COMPANY	225.00	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1902775	113468	3894/LOSERS MUSIC COMPANY	308.04	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	114234	3894/LOSERS MUSIC COMPANY	71.62	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900851	114297	3894/LOSERS MUSIC COMPANY	7.50	03/13/2019	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>1,003.96</b>			
	<b>11-190-100-610-44-0440-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-2411-	100696 1901793	728756	8480/ACME - ALBERTSONS/SAFEWAY	32.89	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	802436	8480/ACME - ALBERTSONS/SAFEWAY	27.34	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	804096	8480/ACME - ALBERTSONS/SAFEWAY	32.12	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	436866	8480/ACME - ALBERTSONS/SAFEWAY	19.94	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	439417	8480/ACME - ALBERTSONS/SAFEWAY	41.50	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>153.79</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	100735 1900844	0287035141	3000/GLASS GARDENS, INC.	147.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	100735 1900844	0287023498	3000/GLASS GARDENS, INC.	140.12	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	100735 1900844	0287042955	3000/GLASS GARDENS, INC.	100.55	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100735 1900844	0287011744	3000/GLASS GARDENS, INC.	137.58	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	100735 1900844	0287018121	3000/GLASS GARDENS, INC.	11.36	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287030844	3000/GLASS GARDENS, INC.	70.75	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287022599	3000/GLASS GARDENS, INC.	52.21	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	100735 1900844	0287020116	3000/GLASS GARDENS, INC.	36.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100811 1900855	IN0068500	10429/MASCHIO'S FOOD SERVICES, INC.	516.05	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
	<b>Total For Account</b>			<b>1,211.88</b>			
	<b>11-190-100-610-44-2487-</b>						
11-190-100-610-44-TECH-	100715 1902516	RCN1005	8130/CDW GOVERNMENT, INC.	375.00	03/13/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-48-TECH-	100715 1902813	RJH8116	8130/CDW GOVERNMENT, INC.	110.64	03/13/2019	HEALTH/NURSE TECH	C
11-190-100-610-49-TECH-	100715 1902869	RGW8757	8130/CDW GOVERNMENT, INC.	1,528.00	03/13/2019	GUIDANCE TECH	C
11-190-100-890-06-0000-	100753 1900810	22625855	3557/JOSTENS	4,541.38	03/13/2019	OTHER OBJECTS-GRADUATION	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	03/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	03/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	03/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	03/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	03/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	03/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	03/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	03/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	100735 1902878	0287013151	3000/GLASS GARDENS, INC.	68.22	03/13/2019	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006-	100735 1902878	0287011753	3000/GLASS GARDENS, INC.	95.57	03/13/2019	SUPPLIES-LLD	C
		5					
		<b>Total For Account</b>		<b>163.79</b>			
		<b>11-204-100-610-07-0006-</b>					
11-209-100-101-15-0000-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	03/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	03/15/2019	SALARY-MULT DIS-AIDES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-212-100-106-15-2108-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	03/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-212-100-610-07-0001-	100618 1902693	18768582	9435/SCHOLASTIC BOOK CLUBS, INC.	194.41	03/13/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	03/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,727.55	03/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	03/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	03/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,893.05	03/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	03/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	03/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	03/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	03/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	03/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	03/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	03/15/2019	SAL RESOURCE CTR AI SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-610-07-0005-	100562 1903010		SUBSCRIPT 11624/UNIVERSITY OF OREGON ION SY'19	159.96	03/13/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	03/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	03/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	03/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	03/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	03/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	03/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	03/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	03/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	03/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	03/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	100643 1903154		8905/NANCY BLACK	85.31	03/13/2019	mileage 9/4/18 /- 1/31/19	C
11-401-100-110-15-1014-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	03/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	100761 1900660	113965	3894/LOSERS MUSIC COMPANY	155.96	03/13/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	100587 1901598	02/23/2019	6757/Montville Forensics Team	255.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100592 1902749	02/02/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	380.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100594 1901588	CFL#2	9441/NEWARK CATHOLIC FORENSIC LEAGUE	185.00	03/13/2019	EXPENSES/COMPETITIONS	C

**Total For Account**

**820.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-401-100-610-06-1028-</b>							
11-401-100-890-44-0440-	100621 1902359	2081222164	5458/SCHOOL SPECIALTY INC 09	2,773.11	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902880	27526	6840/Paul Adams, RPT, LLC	155.00	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902635	27487	6840/Paul Adams, RPT, LLC	466.94	03/13/2019	MUSIC MISC EXP COCURRICU	C
<b>Total For Account</b>				<b>3,395.05</b>			
<b>11-401-100-890-44-0440-</b>							
11-402-100-110-15-1013-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	03/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	03/15/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	100613 1900265	950803156	8518/RIDDELL/ALL AMERICAN	5,229.50	03/13/2019	RECONDITIONING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	873.50	03/13/2019	NAT'L HS SCHOOL CHEERLEADING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	137.41	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100653 1902735		10561/ASHLEY KANYA	159.00	03/13/2019	BE BEST SOFTBALL COACHES CLINC	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	500.01	03/13/2019	GLAZIER FOOTBALL CLINIC/AIRFAR	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	349.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	65.15	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	363.75	03/13/2019	NJSIAA STATE WRESTLING MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	526.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	873.50	03/13/2019	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	109.41	03/13/2019	MEALS	C
<b>Total For Account</b>				<b>4,696.39</b>			
<b>11-402-100-500-16-1723-</b>							
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	65.00	03/13/2019	NJ ASSOC HEALTH, PE, REC& DANC	C
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	27.53	03/13/2019	MILEAGE	C
<b>Total For Account</b>				<b>92.53</b>			
<b>11-402-100-500-17-1724-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1661-	100599 1902689	904520033	4829/PASSON'S SPORTS	2,963.51	03/13/2019	BASEBALL SUPPLIES	C
11-402-100-610-16-1668-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	03/11/2019	GOLF SUPPLIES	H
11-402-100-610-16-1673-	100760 1902934	1359708A	3881/LONGSTRETH SPORTING GOODS, LLC	907.35	03/13/2019	SOFTBALL SUPPLIES	C
11-402-100-610-16-1681-	100710 1902620	904261566	1713/BSN SPORTS INC	1,468.76	03/13/2019	WRESTLING SUPPLIES	C
11-402-100-610-16-1685-	100739 1902335	60640652	7362/HENRY SCHEIN, INC.	2,095.20	03/13/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1689-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	748.00	03/11/2019	SUPPLIES - FENCING	H
11-402-100-890-16-0001-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	6,000.00	03/11/2019	DUES AND FEES	H
12-000-400-450-18-9102-	100598 1901234	31187	10792/PARETTE SOMJEN ARCHITECTS, LLC	432.27	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100598 1901234	31188	10792/PARETTE SOMJEN ARCHITECTS, LLC	27,428.00	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100790 1900171	PAYAPPOSI FB5	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,733.84	03/13/2019	DISTRICT BUILDING PROJEC	C
		<b>Total For Account</b>		<b>57,594.11</b>			
		<b>12-000-400-450-18-9102-</b>					
20-012-100-610-03-TECH-	100706 1902916	155252823	1458/B & H PHOTO	247.22	03/13/2019	IRONIA REELERS TECH	C
20-095-100-610-41-0095-	100591 1901986	211119	4423/NASCO	50.99	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901986	227580	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901898	227572	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902016	301191	4423/NASCO	1,380.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902024	227581	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902530	R1901586	11052/THAT FISH PLACE - THAT PET PLACE	107.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902531	R1901508	11052/THAT FISH PLACE - THAT PET PLACE	79.48	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902751	R1902030	11052/THAT FISH PLACE - THAT PET PLACE	182.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1902029	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1906527	11052/THAT FISH PLACE - THAT PET	14.69	03/13/2019	BOSCH GRANT 2018	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-095-100-610-41-0095-	100633 1902811	R1908687	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1902026	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1906525	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1908689	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1906526	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1902031	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1908690	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
			<b>Total For Account</b>	<b>4,477.85</b>			
			<b>20-095-100-610-41-0095-</b>				
20-231-100-100-70-3210-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	03/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100696 1901570	437847	8480/ACME - ALBERTSONS/SAFEWAY	98.42	03/13/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	100696 1901512	803168	8480/ACME - ALBERTSONS/SAFEWAY	39.95	03/13/2019	TITLE III OTH OBJ SY18	C
20-245-200-800-70-6008-	100696 1903006	433429	8480/ACME - ALBERTSONS/SAFEWAY	56.82	03/13/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	100696 1903006	435106	8480/ACME - ALBERTSONS/SAFEWAY	259.91	03/13/2019	TITLE III M OTHER SY18	C
			<b>Total For Account</b>	<b>316.73</b>			
			<b>20-245-200-800-70-6008-</b>				
20-251-100-101-75-3601-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.50	03/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100679 1900447	NB2939438	6522/KDDS III - NEW BEGINNINGS	5,741.28	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100684 1900439	0043782-IN	4782/P. G. CHAMBERS SCHOOL	34,772.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	3970 ADD'L	10168/REED ACADEMY, INC. DAY	1,081.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	4000	10168/REED ACADEMY, INC.	21,628.00	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100688 1901054	MAR19-69	1978/SPECTRUM 360	16,851.40	03/13/2019	MAR19-69	C
			<b>Total For Account</b>	<b>80,074.48</b>			
			<b>20-251-100-500-75-3650-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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20-251-200-300-75-3608-	100777 1901740	1107	11526/SAGE THRIVE INC.	7,650.00	03/13/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	100727 1901425	201901964	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,500.00	03/13/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100771 1901306	10885	9231/YANA KOFMAN	2,806.00	03/13/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100771 1901306	10898	9231/YANA KOFMAN	4,347.00	03/13/2019	IDEA PRE-K PURCH S	C
<b>Total For Account</b>				<b>7,153.00</b>			
<b>20-256-200-300-75-3629-</b>							
20-502-200-320-07-5040-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	03/13/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	03/13/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,419.87	03/13/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	03/13/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100727 1901873	201900327 MAR	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	03/13/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	100598 1900393	31220	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900393	31221	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.04	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31218	10792/PARETTE SOMJEN ARCHITECTS, LLC	285.50	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31216	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31215	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31214	10792/PARETTE SOMJEN ARCHITECTS, LLC	337.28	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31223	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31222	10792/PARETTE SOMJEN ARCHITECTS, LLC	112.49	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900391	31217	10792/PARETTE SOMJEN ARCHITECTS, LLC	700.00	03/13/2019	PURCH PROF SVCS 2018 REF	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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30-000-400-390-30-0000-	100598 1900391	31219	10792/PARETTE SOMJEN ARCHITECTS, LLC	329.29	03/13/2019	PURCH PROF SVCS 2018 REF	C
	<b>Total For Account</b>			<b>5,117.60</b>			
	<b>30-000-400-390-30-0000-</b>						
30-000-400-450-18-0012-	100791 1903105	31196	10792/PARETTE SOMJEN ARCHITECTS, LLC	30,375.00	03/13/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	100814 1903189		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	725.00	03/14/2019	C. G. ROOF&WATER 2018REF	C
	<b>Total For Account</b>			<b>31,100.00</b>			
	<b>30-000-400-450-18-0012-</b>						
30-000-400-450-18-0014-	100791 1903108	31201	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,500.00	03/13/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	100791 1903107	31202	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,975.00	03/13/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0018-	100791 1903111	31213	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,750.00	03/13/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31210	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	03/13/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31209	10792/PARETTE SOMJEN ARCHITECTS, LLC	393.28	03/13/2019	RMS BATHROOM 2018 REF	C
	<b>Total For Account</b>			<b>25,393.28</b>			
	<b>30-000-400-450-18-0020-</b>						
30-000-400-450-18-0021-	100791 1903110	31211	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,600.00	03/13/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	100791 1903110	31212	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.81	03/13/2019	RMS CULINARY ART 2018REF	C
	<b>Total For Account</b>			<b>10,609.81</b>			
	<b>30-000-400-450-18-0021-</b>						
30-000-400-450-18-0022-	100791 1903113	31204	10792/PARETTE SOMJEN ARCHITECTS, LLC	73,500.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	100791 1903114	31207	10792/PARETTE SOMJEN ARCHITECTS, LLC	39,600.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
	<b>Total For Account</b>			<b>113,100.00</b>			
	<b>30-000-400-450-18-0022-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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30-000-400-450-18-0023-	100791 1903112	31208	10792/PARETTE SOMJEN ARCHITECTS, LLC	52,000.00	03/13/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	100791 1903112	31228	10792/PARETTE SOMJEN ARCHITECTS, LLC	240.99	03/13/2019	RHS FIELD HOUSE 2018 REF	C
			<b>Total For Account</b>	<b>52,240.99</b>			
			<b>30-000-400-450-18-0023-</b>				
60-000-310-500-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	03/13/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	1,031.04	03/13/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	37,566.42	03/13/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	9,666.82	03/13/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	74.00	03/13/2019	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	03/13/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	03/13/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	100744 1902732	96627	6595/HORIZON SOFTWARE INTERNATIONAL	901.29	03/13/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	5,068.44	03/13/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	46,764.44	03/13/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	687.71	03/13/2019	VEHICLE EXPENSE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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60-000-400-730-60-5000-	100810 1902589	10494/10574	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	3,893.00	03/13/2019	EQUIPMENT	C
63-602-100-101-37-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,230.15	03/15/2019	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	100574 1902585	177	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100677 1902585	174	11427/FUTURE ACES, LLC	570.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100734 1902585	178	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100762 1902598	4/17/19	11282/TERRAPIN ENTERPRISES LLC SHOW	400.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14283417	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14304113	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14324860	10141/BAYADA HOME HEALTH CARE, INC.	89.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14345802	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100798 1903078	4/15/19	11554/STEVEN WOYCE SHOW	350.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100799 1902585	176	11427/FUTURE ACES, LLC	684.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100801 1902596	00010	11166/ROSALIND GOURVITZ	1,720.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100803 1902579	WINTER 2019	10415/LINDA FREEDMAN LLC PROGRAM	6,195.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100804 1902584	4523	11282/TERRAPIN ENTERPRISES LLC	6,960.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100807 1903079	4/16/19	8475/RIZZO'S REPTILES SHOW DISCOVERIES, LLC	650.00	03/13/2019	PURCHASED PROF SERVICES	C
			<b>Total For Account</b>	<b>20,660.00</b>			
			<b>63-602-100-320-37-0000-</b>				
63-602-100-512-37-0004-	100806 1901532	FEB 2019	10189/PANORAMA TOURS	14,400.00	03/13/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	100626 1900009	368580/FB	10823/SPECTROTTEL HOLDING COMPANY LLC	47.45	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368581/SH	10823/SPECTROTTEL HOLDING COMPANY LLC	48.62	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368583/CS	10823/SPECTROTTEL HOLDING COMPANY LLC	46.67	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	341016/IR	10823/SPECTROTTEL HOLDING	50.69	03/13/2019	TELEPHONE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-530-37-0000-	100626 1900009	FEB 341019/MS	COMPANY LLC 10823/SPECTROTEL HOLDING	35.27	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	FEB 341008	COMPANY LLC 10823/SPECTROTEL HOLDING	42.42	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100640 1900007	9824710177	10340/VERIZON WIRELESS COMPANY LLC	26.01	03/13/2019	TELEPHONE	C
		<b>Total For Account</b>		<b>297.13</b>			
		<b>63-602-100-530-37-0000-</b>					
63-602-100-580-37-0001-	100809 1903116	DEPOSIT	11131/Twnshp of East Brunswick Crystal 8/1/19 TRIP Springs	280.00	03/13/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	100796 1902886	DEPOSIT	11177/DIAMOND GYMNASTICS, INC. 7/11/19 TRIP	100.00	03/13/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	100795 1903017	DEPOSIT	11432/BRANCHBURG SPORTS 7/31/19 TRIPCOMPLEX LLC	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100796 1902883	DEPOSIT	11177/DIAMOND GYMNASTICS, INC. 7/10/19 TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100797 1903022	DEPOSIT	10991/DUTCH SPRINGS 7/16/19 TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100802 1903016	DEPOSIT	11141/KALAHARI RESORTS 7/9/19 TRIP	350.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100808 1903115	DEPOSIT	5966/TOMAHAWK LAKE INC. 7/3/19 TRIP	530.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
		<b>Total For Account</b>		<b>1,180.00</b>			
		<b>63-602-100-580-37-0003-</b>					
63-602-100-600-37-0000-	100800 1901087	0487057381	3000/GLASS GARDENS, INC. 4	33.57	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487033710	3000/GLASS GARDENS, INC. 8	47.28	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487020338	3000/GLASS GARDENS, INC. 5	25.52	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100805 1901088	IN0068499	10429/MASCHIO'S FOOD SERVICES, INC.	3,141.59	03/13/2019	CHILD CARE SUPPLY	C
		<b>Total For Account</b>		<b>3,247.96</b>			
		<b>63-602-100-600-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
	<b>Total For Account</b>			<b>200.00</b>			
	<b>63-602-100-800-37-0000-</b>						
63-602-291-270-37-0000-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	03/15/2019	BENEFITS	H
	<b>Total Posted Checks</b>			<b>6,681,125.64</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$1,082,790.05		\$4,964,145.16		\$6,046,935.21
	10	12	\$57,594.11				\$57,594.11
	Fund 10	TOTAL	\$1,144,447.16		\$4,964,145.16		\$6,108,592.32
	20	20	\$110,909.52		\$7,126.15		\$118,035.67
	30	30	\$255,786.68				\$255,786.68
	60	60	\$119,233.16				\$119,233.16
	63	63	\$40,365.09		\$39,112.72		\$79,477.81
	GRAND	TOTAL	\$1,670,741.61	\$0.00	\$5,010,384.03	\$0.00	\$6,681,125.64

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