

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.072104

04/24/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	101153 1900827	APR 2019	6148/UNITY CHARTER SCHOOL	4,063.00	04/24/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	101142 1902304	FEB 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,514.11	04/24/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	101142 1902304	MAR 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,673.49	04/24/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	101154 1901555	APR 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	04/24/2019	OTHER LEA - TUITION	C
		Total For Account		6,430.10			
		11-000-100-562-07-8701-					
11-000-100-563-07-8702-	101143 1903164	9V0477	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,610.00	04/24/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100869 1802263	1718RB48	9662/CELEBRATE THE CHILDREN, INC.	2,237.40	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100887 1802888	GR10058	3054/ELO INC. T/A GRAMON SCHOOL	3,406.84	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100916 1801541	NB2939125	6522/KDDS III - NEW BEGINNINGS	4,604.64	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100917 1801542	GL27225	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,580.48	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100935 1902002	0043896-IN	4782/P. G. CHAMBERS SCHOOL	21,877.00	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100935 1902002	0044055-IN	4782/P. G. CHAMBERS SCHOOL	24,324.50	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101131 1900916	J.T. 4/19	1489/BANYAN SCHOOL	4,996.96	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	-397.22	04/24/2019	C/M 1819292	C
11-000-100-566-07-8704-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	-397.22	04/24/2019	C/M 1819400	C
11-000-100-566-07-8704-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	8,738.84	04/24/2019	Inv 1905070	C
11-000-100-566-07-8704-	101134 1900912	HHS433005	7624/CEREBRAL PALSY OF NORTH JERSEY	7,929.18	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101135 1900789	673	1931/CHANCELLOR ACADEMY	-375.46	04/24/2019	C/M # 632	C
11-000-100-566-07-8704-	101135 1900789	673	1931/CHANCELLOR ACADEMY	8,260.12	04/24/2019	Invoice # 673	C
11-000-100-566-07-8704-	101139 1900459	GR10237	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	04/24/2019	C/M GR8039	C
11-000-100-566-07-8704-	101139 1900459	GR10237	3054/ELO INC. T/A GRAMON SCHOOL	8,182.90	04/24/2019	Inv GR10237	C
11-000-100-566-07-8704-	101140 1900447	NB2939604	6522/KDDS III - NEW BEGINNINGS	-358.83	04/24/2019	C/M NB2934223	C
11-000-100-566-07-8704-	101140 1900447	NB2939604	6522/KDDS III - NEW BEGINNINGS	-1,500.00	04/24/2019	C/M NB2933979	C
11-000-100-566-07-8704-	101140 1900447	NB2939604	6522/KDDS III - NEW BEGINNINGS	4,344.76	04/24/2019	Inv NB2939406	C
11-000-100-566-07-8704-	101141 1900458	GL27420	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	04/24/2019	C/M GL25455	C
11-000-100-566-07-8704-	101141 1900458	GL27420	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,754.78	04/24/2019	Inv GL27420	C
11-000-100-566-07-8704-	101144 1903007	24435	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	04/24/2019	PRIVATE-SPEC.ED.	C

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POSTED CHECKS							
11-000-100-566-07-8704-	101148 1901303	008805	11372/RANCH HOPE, INC.	7,319.40	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101149 1900441	4030	10168/REED ACADEMY, INC.	3,261.32	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101151 1901054	APR19-68	1978/SPECTRUM 360	-1,080.96	04/24/2019	C/M FEB19-251	C
11-000-100-566-07-8704-	101151 1901054	APR19-68	1978/SPECTRUM 360	-1,080.96	04/24/2019	C/M MAR19-269	C
11-000-100-566-07-8704-	101151 1901054	APR19-68	1978/SPECTRUM 360	2,200.00	04/24/2019	Inv APR19-68	C
11-000-100-566-07-8704-	101152 1900918	MAY19042	5905/TERRANOVA GROUP	7,119.00	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101155 1903275	20950	6358/WINDSOR LEARNING CENTER	4,340.00	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101155 1903275	20951	6358/WINDSOR LEARNING CENTER	4,960.00	04/24/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101155 1903275	21059	6358/WINDSOR LEARNING CENTER	6,820.00	04/24/2019	PRIVATE-SPEC.ED.	C
	Total For Account			150,111.43			
	11-000-100-566-07-8704-						
11-000-213-104-15-4100-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	04/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	04/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	04/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	04/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	04/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	510.00	04/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,060.20	04/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-390-48-0480-	101020 1903244	3693817-0019023/SAINT CLARE'S HEALTH SYSTEM		204.43	04/24/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-06-4206-	100903 1903019	63335199	7362/HENRY SCHEIN, INC.	92.55	04/24/2019	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	100987 1903020	IN91238991	4104/MEDCO SUPPLY COMPANY INC.	29.55	04/24/2019	HEALTH SUPPL RHS	C
	Total For Account			122.10			
	11-000-213-610-06-4206-						

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POSTED CHECKS							
11-000-213-610-48-0480-	101025 1903081	3573062-00	5453/SCHOOL HEALTH CORP.	309.90	04/24/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	101025 1903081	3573062-01	5453/SCHOOL HEALTH CORP.	518.00	04/24/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	101025 1903081	3573062-02	5453/SCHOOL HEALTH CORP.	16.83	04/24/2019	DIST MEDICAL SUPPLY	C
Total For Account				844.73			
11-000-213-610-48-0480-							
11-000-216-100-15-2114-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	04/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	04/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	04/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	04/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	04/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	04/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	04/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	100915 1901655	MARCH 2019	11275/KATHLEEN ANN RONCA	4,995.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100929 1900537	FEB 2019	11316/DEBORAH MILLARD	800.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100929 1900537	MARCH 2019	11316/DEBORAH MILLARD	1,500.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100942 1901535	8936	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	625.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100942 1901535	8937	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,679.50	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100942 1901535	9055	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,390.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100946 1900357	1425	10168/REED ACADEMY, INC.	405.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100946 1900357	1436	10168/REED ACADEMY, INC.	825.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 AH	4332/MOUNTAIN LAKES BOARD OF	608.00	04/24/2019	RELATED SVC.-PPS	C

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POSTED CHECKS							
			EDUCAT				
11-000-216-320-07-0000-	101145 1900567	04/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/24/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101145 1900567	04/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/24/2019	RELATED SVC.-PPS	C
			Total For Account	21,491.50			
			11-000-216-320-07-0000-				
11-000-216-610-07-0000-	100838 1902417	180517RND	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	1,291.36	04/24/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	100853 1902673	1852193-1	11146/AT HOME MEDICAL, INC.	810.10	04/24/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	101008 1902968	67142755	8653/OTICON, INC. &SCM12058	26.00	04/24/2019	RELATED SVC.-SUPPLIES	C
			11				
11-000-216-610-07-0000-	101032 1903162	5159215417	11366/SONOVA USA INC.	2,015.00	04/24/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	101032 1903170	5159311883	11366/SONOVA USA INC.	283.19	04/24/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	101032 1903087	5159413817	11366/SONOVA USA INC.	708.99	04/24/2019	RELATED SVC.-SUPPLIES	C
			Total For Account	5,134.64			
			11-000-216-610-07-0000-				
11-000-217-100-15-2702-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	04/15/2019	SALARIES-EXTRAORDINARY S	H

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POSTED CHECKS							
11-000-217-100-15-2702-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	04/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	04/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,018.25	04/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	04/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	04/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.50	04/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.76	04/15/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	359.25	04/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	101131 1900916	JT 1-1 4/19	1489/BANYAN SCHOOL	2,656.00	04/24/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	-150.00	04/24/2019	C/M 1819292	C
11-000-217-320-07-2631-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	-150.00	04/24/2019	C/M 1819400	C
11-000-217-320-07-2631-	101133 1900917	1905070	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	04/24/2019	Inv 1905070	C
11-000-217-320-07-2631-	101134 1900912	HHS433005	7624/CEREBRAL PALSY OF NORTH JERSEY	3,780.00	04/24/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101140 1900988	NB2939605	6522/KDDS III - NEW BEGINNINGS	-3,960.00	04/24/2019	C/M NB2933978	C
11-000-217-320-07-2631-	101140 1900988	NB2939605	6522/KDDS III - NEW BEGINNINGS	-198.00	04/24/2019	C/M NB2934224	C
11-000-217-320-07-2631-	101140 1900988	NB2939605	6522/KDDS III - NEW BEGINNINGS	4,356.00	04/24/2019	Inv NB2939605	C
11-000-217-320-07-2631-	101141 1900989	GL27421	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	04/24/2019	C/M GL25456	C
11-000-217-320-07-2631-	101141 1900989	GL27421	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,356.00	04/24/2019	Inv GL27421	C
11-000-217-320-07-2631-	101144 1903276	24504	4314/MORRIS-UNION JOINTURE COMM.	6,381.00	04/24/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101151 1901054	APR19-68	1978/SPECTRUM 360	-435.00	04/24/2019	C/M FEB19-251	C
11-000-217-320-07-2631-	101151 1901054	APR19-68	1978/SPECTRUM 360	-435.00	04/24/2019	C/M MAR19-269	C
11-000-217-320-07-2631-	101151 1901054	APR19-68	1978/SPECTRUM 360	6,960.00	04/24/2019	Inv APR19-68	C

Total For Account

26,263.00

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11-000-217-320-07-2631-							
11-000-218-104-15-2142-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,862.73	04/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	04/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	04/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	04/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	04/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	101112 1903388		10791/RACQUEL RIVERO	600.00	04/24/2019	AM. COUNSELING ASSOC. CONFER	C
11-000-218-580-49-0490-	101112 1903388		10791/RACQUEL RIVERO	513.60	04/24/2019	AIRFARE	C
11-000-218-580-49-0490-	101112 1903388		10791/RACQUEL RIVERO	483.00	04/24/2019	HOTEL	C
11-000-218-580-49-0490-	101112 1903388		10791/RACQUEL RIVERO	150.00	04/24/2019	MEALS	C
11-000-218-580-49-0490-	101112 1903388		10791/RACQUEL RIVERO	114.52	04/24/2019	CAR SERVICES	C
11-000-218-580-49-0490-	101128 1903289		7749/ELISA VERRAN-HORVOT	16.12	04/24/2019	MONTCLAIR ST. UNIV. WKSHP	C
Total For Account				1,877.24			
11-000-218-580-49-0490-							
11-000-218-610-04-0000-	101056 1902733	1093656	6968/YOUTH LIGHT, INC	129.58	04/24/2019	SUPPLIES GUIDANCE	C
11-000-219-104-15-2143-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	04/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	04/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,714.00	04/15/2019	SAL CHILD STUDY TEAM FB	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-2143-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	04/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	04/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	04/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	04/15/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	04/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	04/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	04/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100908 1900878	9148	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,000.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100924 1903239	03/13/19 ER	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100924 1903239	03/10/19 JCC	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100924 1903239	03/10/19 DR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100928 1901656	MARCH 2019	9141/REBECCA MCKEEVER	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100928 1903304	MAR 2019	9141/REBECCA MCKEEVER	1,000.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100937 1901306	10945	9231/YANA KOFMAN	5,428.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100937 1903236	10946	9231/YANA KOFMAN	375.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100937 1903236	10947	9231/YANA KOFMAN	375.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100937 1903236	10948	9231/YANA KOFMAN	375.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100937 1901306	10998	9231/YANA KOFMAN	5,934.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100947 1900422	1088	11526/SAGE THRIVE INC.	13,250.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100947 1900422	1118	11526/SAGE THRIVE INC.	13,250.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100957 1901581	1786905	10781/THE UNCOMMON THREAD	2,756.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101020 1903274	3661101-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1903163	14345801	10141/BAYADA HOME HEALTH CARE,	1,274.26	04/24/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	101132 1903163	14366516	INC. 10141/BAYADA HOME HEALTH CARE, INC.	867.75	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1903163	14387232	10141/BAYADA HOME HEALTH CARE, INC.	267.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1903163	14387233	10141/BAYADA HOME HEALTH CARE, INC.	445.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14366518	10141/BAYADA HOME HEALTH CARE, INC.	1,476.38	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14387235	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14408117	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14428705	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14470254	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101132 1900435	14449570	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101136 1903251	CHS_M0219	9597/EDUCATIONAL SERVICES COMMISSION OF NJ	2,294.25	04/24/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101145 1901841	04/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/24/2019	PURCH PROF SVCS SPEC SVC	C
		Total For Account		71,405.64			
		11-000-219-320-07-2621-					
11-000-219-320-07-TECH-	101035 1902999	S2824807	10826/STARFALL EDUCATION FOUNDATION	270.00	04/24/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	101060 1903283		9761/CELESTE BONURA	225.00	04/24/2019	2019 NEA NAT'L LEADERSHIP	C
11-000-219-580-07-2534-	101060 1903283		9761/CELESTE BONURA	543.00	04/24/2019	HOTEL	C
11-000-219-580-07-2534-	101060 1903283		9761/CELESTE BONURA	30.39	04/24/2019	MEALS	C
11-000-219-580-07-2534-	101071 1903176		11434/HAYLEY DIPILLO	189.99	04/24/2019	PLAY & LANGUAGE	C
11-000-219-580-07-2534-	101076 1903308		6904/EVERLYDIS FALCON-DURAN	100.00	04/24/2019	FOSTERING SOC-EMO & CHARACTER	C
11-000-219-580-07-2534-	101076 1903308		6904/EVERLYDIS FALCON-DURAN	17.98	04/24/2019	MILEAGE	C
11-000-219-580-07-2534-	101076 1903316		6904/EVERLYDIS FALCON-DURAN	145.00	04/24/2019	SOC EMO LEARNING MINDFUL PRACT	C
11-000-219-580-07-2534-	101076 1903316		6904/EVERLYDIS FALCON-DURAN	17.98	04/24/2019	MILEAGE	C
11-000-219-580-07-2534-	101087 1903166		11029/BRIAN HOESLY	31.84	04/24/2019	CONGRESSIONAL MEDALS OF Exh	C

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POSTED CHECKS							
11-000-219-580-07-2534-	101095 1903362		10063/LON, JADWIGA	150.00	04/24/2019	HONOR Rutgers Ctr Lit. Dev/D Miller	C
11-000-219-580-07-2534-	101101 1903403		6589/MEGHAN MURPHY	199.00	04/24/2019	EDUC. 2B:TOOLS FOR ENGAGED LRN	C
11-000-219-580-07-2534-	101101 1903403		6589/MEGHAN MURPHY	25.98	04/24/2019	MILEAGE	C
11-000-219-580-07-2534-	101106 1903292		9619/CAITLIN OLVER	269.00	04/24/2019	CONFERENCE SCHOOL BASED OT	C
11-000-219-580-07-2534-	101106 1903292		9619/CAITLIN OLVER	27.91	04/24/2019	MILEAGE	C
	Total For Account			1,973.07			
	11-000-219-580-07-2534-						
11-000-219-610-07-2509-	101044 1900974	0000E80419 9058/UNITED PARCEL SERVICES 119		28.55	04/24/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	04/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	04/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	04/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100897 1901310	1152	10829/BARBARA GOLUB	2,200.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100901 1902212	7014909	9596/HEINEMANN PUBLISHING-GREENWOOD	9,000.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100902 1902038	7015551	8642/HEINEMANN WORKSHOPS	1,820.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100907 1900359	19-0233	9535/IDE CORPORATION	7,360.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100907 1901888	19-0234	9535/IDE CORPORATION	2,000.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100907 1900359	19-0268	9535/IDE CORPORATION	1,840.00	04/24/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	101028 1902158	0000660	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	04/24/2019	K-5 SUPER PURC PROF SER	C
	Total For Account			27,220.00			
	11-000-221-320-43-0430-						
11-000-221-580-41-0410-	101100 1903279		7839/GEORGE MOUSIS	150.00	04/24/2019	AUTHENTIC DATA W/ NASA CONNECT	C
11-000-221-580-41-0410-	101100 1903279		7839/GEORGE MOUSIS	19.65	04/24/2019	MILEAGE REIMBURSEMENT	C
11-000-221-580-41-0410-	101127 1903211		11445/KATHLEEN VAN VALEN	150.00	04/24/2019	ARGUMENT-DRIVEN MS&HIGH SCH	C
11-000-221-580-41-0410-	101127 1903211		11445/KATHLEEN VAN VALEN	5.57	04/24/2019	MILEAGE	C

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			Total For Account	325.22			
			11-000-221-580-41-0410-				
11-000-221-580-42-0420-	101065 1903395		6833/ROBERT CHERNOW	175.00	04/24/2019	NJ SCI CONVENTION	C
11-000-221-580-42-0420-	101065 1903397		6833/ROBERT CHERNOW	245.00	04/24/2019	GREENHOUSE CROP PRODUCTION	C
11-000-221-580-42-0420-	101084 1903291		10656/CARA GILLIGAN	245.00	04/24/2019	GREENHOUSE CROP PRODUCTION	C
11-000-221-580-42-0420-	101084 1903291		10656/CARA GILLIGAN	86.92	04/24/2019	MILEAGE 2 DAYS RT	C
11-000-221-580-42-0420-	101085 1903281		8451/LINDSAY HEINRICH	175.00	04/24/2019	NJ SCI CONVENTION	C
11-000-221-580-42-0420-	101085 1903281		8451/LINDSAY HEINRICH	16.15	04/24/2019	MILEAGE	C
			Total For Account	943.07			
			11-000-221-580-42-0420-				
11-000-221-580-44-0440-	101066 1903285		7663/STEVEN COLEMAN	350.00	04/24/2019	SCREEN PRINT EXPERIENCE	C
11-000-221-580-44-0440-	101066 1903285		7663/STEVEN COLEMAN	57.16	04/24/2019	MILEAGE 2 DAYS RT	C
11-000-221-580-44-0440-	101066 1903285		7663/STEVEN COLEMAN	33.30	04/24/2019	TOLLS	C
11-000-221-580-44-0440-	101075 1903287		8346/NATALIE ERNSTES	90.00	04/24/2019	NJSMA COLUMBUS DAY WKSHP	C
11-000-221-580-44-0440-	101083 1903402		10972/NOAH GALEMBO	4.71	04/24/2019	NJ TV/VIDEO TEACHER CONVOCATIO	C
11-000-221-580-44-0440-	101093 1903156		11507/ANN KELLY	339.00	04/24/2019	2019 AM. CHORAL DIRECTORS CONF	C
11-000-221-580-44-0440-	101125 1903151		9139/PERRY TYROLER	135.00	04/24/2019	ART EDUC. OF NJ CONFERENCE	C
			Total For Account	1,009.17			
			11-000-221-580-44-0440-				
11-000-221-580-45-0450-	101061 1903378		7387/KRISTINE BOST	150.00	04/24/2019	Rutgers Center for Literacy	C
11-000-221-580-45-0450-	101063 1903302		10673/JOSEPH CALAFIORE	150.00	04/24/2019	HARVEY "SMOKEY" DANIELS WKSHP	C
11-000-221-580-45-0450-	101063 1903302		10673/JOSEPH CALAFIORE	27.25	04/24/2019	MILEAGE	C
11-000-221-580-45-0450-	101067 1903223		10973/NOELLE CONGERO	150.00	04/24/2019	RUTGERS CTR FOR LIT.DEV	C
11-000-221-580-45-0450-	101067 1903223		10973/NOELLE CONGERO	22.32	04/24/2019	MILEAGE	C
11-000-221-580-45-0450-	101078 1903354		11650/RACHEL FERRANTE	150.00	04/24/2019	RUTGERS CTR FOR LIT. DEV. WKSH	C
11-000-221-580-45-0450-	101078 1903354		11650/RACHEL FERRANTE	23.13	04/24/2019	MILEAGE	C
11-000-221-580-45-0450-	101104 1903206		10761/JACQUELYN O'MALLEY	150.00	04/24/2019	RUTGERS CTR FOR LIT DEV	C
11-000-221-580-45-0450-	101104 1903206		10761/JACQUELYN O'MALLEY	11.16	04/24/2019	MILEAGE	C
11-000-221-580-45-0450-	101121 1903297		9711/JESSICA SWAIM	150.00	04/24/2019	HARVEY"SMOKEY"DANIELS WKSHOP	C
			Total For Account	983.86			

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11-000-221-580-45-0450-							
11-000-221-580-46-0460-	101068 1903371		10880/JENNIFER CORLEY	80.00	04/24/2019	NJCHE HISTORY CONFERENCE	C
11-000-221-580-47-0470-	101110 1903317		7892/PAULA PAREDES-CORBEL	145.00	04/24/2019	SOC EMO LEARNING MINDFUL PRAC	C
11-000-221-580-47-0470-	101110 1903325		7892/PAULA PAREDES-CORBEL	450.00	04/24/2019	TECHSPO CONFERENCE	C
11-000-221-580-47-0470-	101110 1903325		7892/PAULA PAREDES-CORBEL	100.27	04/24/2019	HOTEL	C
11-000-221-580-47-0470-	101110 1903325		7892/PAULA PAREDES-CORBEL	24.00	04/24/2019	MEALS	C
11-000-221-580-47-0470-	101110 1903325		7892/PAULA PAREDES-CORBEL	10.00	04/24/2019	HOTEL PARKING	C
11-000-221-580-47-0470-	101110 1903325		7892/PAULA PAREDES-CORBEL	81.22	04/24/2019	MILEAGE	C
Total For Account				810.49			
11-000-221-580-47-0470-							
11-000-221-580-50-0000-	101105 1903210		10406/JONATHAN OLSEN	17.00	04/24/2019	STATE OF NJ SPR TEST TRAINING	C
11-000-221-600-50-TECH-	100868 1903055	RJZ5634	8130/CDW GOVERNMENT, INC.	15.68	04/24/2019	SECONDARY ED TECH	C
11-000-221-600-50-TECH-	100990 1903054	USA-352844	11580/MICROSOFT CORPORATION	1,238.78	04/24/2019	SECONDARY ED TECH	C
Total For Account				1,254.46			
11-000-221-600-50-TECH-							
11-000-221-610-42-0420-	100839 1903208	724899	8480/ACME - ALBERTSONS/SAFEWAY	133.27	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	100839 1903208	433733	8480/ACME - ALBERTSONS/SAFEWAY	65.76	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	100888 1902903	INV0925039	2687/ERIC ARMIN INCORPORATED	403.38	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	100996 1902994	323115	4423/NASCO	32.12	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101034 1902992	3406702559	5704/STAPLES BUSINESS ADVANTAGE	35.95	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101052 1902995	8085465246	10389/VWR INTERNATIONAL, LLC	14.70	04/24/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101052 1902995	8085517857	10389/VWR INTERNATIONAL, LLC	14.70	04/24/2019	STEM 6-8 SUPPLIES	C
Total For Account				699.88			
11-000-221-610-42-0420-							
11-000-221-610-43-0430-	100856 1902936	3808081	1500/BARNES & NOBLE BOOKSELLERS	174.75	04/24/2019	K-5 SUPER SUPPLY IMPROV	C

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11-000-221-610-44-044D-	100992 1900867	1722298	7277/Modern Postcard	110.45	04/24/2019	SUPPLIES - DANCE	C
11-000-221-610-45-0450-	101023 1902711	M67162610	5439/SCHOLASTIC MAGAZINE	197.67	04/24/2019	SUPPLY	C
11-000-221-610-50-0500-	101044 1900974	0000E80419 9058/UNITED PARCEL SERVICES 119		8.90	04/24/2019	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500-	101166 1903455		11397/ANTHONY EMMONS	155.36	04/24/2019	DIR. SECONDARY EDUCATION	C
	Total For Account			164.26			
	11-000-221-610-50-0500-						
11-000-221-610-51-0500-	100901 1902976	7045623	9596/HEINEMANN PUBLISHING-GREENWOOD	3,228.14	04/24/2019	DIR. OF ELEM. EDUCATION	C
11-000-222-104-15-2141-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	04/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	04/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	04/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	04/15/2019	SAL - LIBRARIANS SH	H
11-000-222-610-01-2311-	100884 1902670	9209308	2544/EBSCO SUBSCRIPTION SERVICES	369.12	04/24/2019	PERIODICALS/CENTER GROVE	C
11-000-222-610-02-2302-	100892 1901918	358235	10502/FOLLETT SCHOOL SOLUTIONS, INC.	51.58	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1901918	358235A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	326.95	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1901918	358235B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	195.37	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1901918	358235F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	60.28	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1903018	433199	10502/FOLLETT SCHOOL SOLUTIONS, INC.	3.99	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1903018	433199A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	64.62	04/24/2019	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	100892 1903018	433199F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	26.41	04/24/2019	LIBRARY SUPPLIES	C

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POSTED CHECKS							
			INC.	729.20			
		Total For Account					
		11-000-222-610-02-2302-					
11-000-222-610-03-2333-	101169 1902477	164622965	6236/W B MASON CO INC	133.12	04/24/2019	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-05-2316-	100892 1902260	376779F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	102.60	04/24/2019	RMS- SUBSCRIPTIONS	C
11-000-222-610-05-2335-	100892 1902260	376779	10502/FOLLETT SCHOOL SOLUTIONS, INC.	826.74	04/24/2019	LIBRARY SUPPLIES/RMS	C
11-000-222-610-05-2335-	100892 1902260	376779F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	173.26	04/24/2019	LIBRARY SUPPLIES/RMS	C
		Total For Account		1,000.00			
		11-000-222-610-05-2335-					
11-000-222-610-06-2327-	100885 1903027	8392-3346	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	524.00	04/24/2019	AV/RHS	C
11-000-222-640-05-2306-	100892 1902260	376779F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	21.00	04/24/2019	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-06-0000-	100856 1902243	3817343	1500/BARNES & NOBLE BOOKSELLERS	756.67	04/24/2019	LIBRARY BOOKS	C
11-000-222-890-44-0440-	101048 1903101	5066	10645/VARTO FINE ARTS TECH, INC.	1,995.00	04/24/2019	MASS MEDIA PURC SERV	C
11-000-223-110-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.00	04/15/2019	MENTOR SALARIES	H
11-000-223-110-15-9999-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	775.00	04/15/2019	MENTOR SALARIES SH	H
11-000-223-580-01-2625-	101091 1903288		11415/MEGAN INGMAN	15.07	04/24/2019	SCHOOL CULTURE & CLIMATE INITI	C
11-000-223-580-01-2625-	101130 1903358		6881/MARIE WALDRON	7.19	04/24/2019	MILEAGE 2/19/19-3/1/19	C
11-000-223-580-01-2625-	101130 1903443		6881/MARIE WALDRON	13.49	04/24/2019	MILEAGE 3/4/19-3/15/19	C
		Total For Account		35.75			
		11-000-223-580-01-2625-					

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POSTED CHECKS							
11-000-223-580-02-2625-	101081 1903168		9125/MAUREEN MCHUGH FRIO	419.00	04/24/2019	NJ CONFERENCE KINDERGARTEN	C
11-000-223-580-02-2625-	101081 1903168		9125/MAUREEN MCHUGH FRIO	81.00	04/24/2019	MILEAGE	C
11-000-223-580-02-2625-	101116 1903386		10754/MICHELE SAVVIDES	225.00	04/24/2019	NJ ASSOC OF SCHOOL LIBRARIANS	C
11-000-223-580-02-2625-	101116 1903386		10754/MICHELE SAVVIDES	20.86	04/24/2019	MILEAGE	C
11-000-223-580-02-2625-	101119 1903387		10982/JENNIFER STEINERT	419.00	04/24/2019	NJ CONFERENCE KINDERGARTEN TEA	C
11-000-223-580-02-2625-	101119 1903387		10982/JENNIFER STEINERT	10.00	04/24/2019	PARKING	C
11-000-223-580-02-2625-	101119 1903387		10982/JENNIFER STEINERT	89.90	04/24/2019	MILEAGE	C
			Total For Account	1,264.76			
			11-000-223-580-02-2625-				
11-000-223-580-03-2625-	101114 1903384		6802/DIANA RODRIGUEZ	330.00	04/24/2019	COMPLETION OF HUMMINGBIRD TEAC	C
11-000-223-580-04-2625-	101086 1903207		10579/DEBRA HESSELS	199.00	04/24/2019	EDUC. 2B: TOOLS-ENGAGED LRN	C
11-000-223-580-04-2625-	101086 1903207		10579/DEBRA HESSELS	28.52	04/24/2019	MILEAGE	C
			Total For Account	227.52			
			11-000-223-580-04-2625-				
11-000-223-580-05-2625-	101099 1903144		8003/LUANN MIZZONI	199.00	04/24/2019	SECTION 504 NJ	C
11-000-223-580-05-2625-	101099 1903144		8003/LUANN MIZZONI	5.58	04/24/2019	MILEAGE	C
11-000-223-580-05-2625-	101102 1903142		10461/GINA NACLERIO	199.99	04/24/2019	SECTION 504 NJ	C
11-000-223-580-05-2625-	101102 1903142		10461/GINA NACLERIO	7.87	04/24/2019	MILEAGE	C
11-000-223-580-05-2625-	101129 1903145		10749/JEN WAGENER	199.00	04/24/2019	SECTION 504 NJ	C
11-000-223-580-05-2625-	101129 1903145		10749/JEN WAGENER	6.32	04/24/2019	MILEAGE	C
			Total For Account	617.76			
			11-000-223-580-05-2625-				
11-000-223-580-06-2625-	101058 1903155		10625/MATTHEW AGRATI	450.00	04/24/2019	TECHSPO CONFERENCE	C
11-000-223-580-06-2625-	101058 1903155		10625/MATTHEW AGRATI	100.27	04/24/2019	HOTEL	C
11-000-223-580-06-2625-	101058 1903155		10625/MATTHEW AGRATI	21.64	04/24/2019	MEALS	C
11-000-223-580-06-2625-	101113 1903401		5288/MARTEL ROBERTS	360.00	04/24/2019	FBLA STATE LEADERSHP CONFERENC	C
11-000-223-580-06-2625-	101113 1903401		5288/MARTEL ROBERTS	76.58	04/24/2019	MEALS	C
11-000-223-580-06-2625-	101120 1903169		6927/COLLEEN SUFLAY	17.98	04/24/2019	CONGRESSIONAL MEDAL OF HONOR	C
11-000-223-580-06-2625-	101126 1903383		9261/BRIENNE VALVANO	132.00	04/24/2019	FED. WAGE&HR &CHILD LABOR LAWS	C

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11-000-223-580-06-2625-							
11-000-223-580-08-2625-	101122 1903160		5934/MARYALICE THOMAS	99.00	04/24/2019	CERTIFICATION ANTI-BULLYING	C
11-000-223-580-08-RTAA-	101092 1903282		6892/DEBORAH IOSSO	468.00	04/24/2019	'19 MID ATLANTIC CONFERENCE	C
11-000-223-580-08-RTAA-	101092 1903282		6892/DEBORAH IOSSO	115.65	04/24/2019	HOTEL	C
11-000-223-580-08-RTAA-	101092 1903282		6892/DEBORAH IOSSO	21.00	04/24/2019	MEAL	C
11-000-223-580-08-RTAA-	101092 1903282		6892/DEBORAH IOSSO	83.70	04/24/2019	MILEAGE	C
Total For Account				688.35			
11-000-223-580-08-RTAA-							
11-000-223-580-09-2625-	101111 1903385		11135/THOMAS RATHJEN	65.10	04/24/2019	ROWAN U. EDUC EXPO	C
11-000-223-580-29-0000-	101082 1903263		11643/DAVID FRISK	137.00	04/24/2019	SORA ANNUAL TRAINING	C
11-000-223-580-47-0470-	101094 1903396		11188/LUSCINDA LANE	125.00	04/24/2019	PIQUE PROFICIENCY	C
11-000-223-580-47-0470-	101096 1903370		11454/ANGELICA LUBRANO	289.00	04/24/2019	TPRS WORKSHOP	C
11-000-223-580-47-0470-	101096 1903370		11454/ANGELICA LUBRANO	50.84	04/24/2019	MILEAGE - 2 DAYS RT	C
11-000-223-580-47-0470-	101096 1903373		11454/ANGELICA LUBRANO	269.00	04/24/2019	ACCELERATE/STUDENTS COMM. PROF	C
11-000-223-580-47-0470-	101096 1903373		11454/ANGELICA LUBRANO	13.96	04/24/2019	STAF DEVE WKSHOP MILEAGE	C
11-000-223-580-47-0470-	101109 1903293		10881/NATALIA PARAMA	269.00	04/24/2019	ACCELERATE STUDENTS PROFICIENC	C
11-000-223-580-47-0470-	101109 1903293		10881/NATALIA PARAMA	13.96	04/24/2019	MILEAGE	C
11-000-223-580-47-0470-	101115 1903178		10752/BLANCA ROMAN	125.00	04/24/2019	CREATING IPA & PREP THE WAY	C
Total For Account				1,155.76			
11-000-223-580-47-0470-							
11-000-230-104-15-1106-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,788.14	04/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	101021 1901158	1059078	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,237.75	04/24/2019	LEGAL FEES- BOARD WORK	C

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11-000-230-331-30-1206-	101021 1901158	1059079	9767/SCHENCK, PRICE, SMITH & KING, LLP	180.00	04/24/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101021 1901158	1059081	9767/SCHENCK, PRICE, SMITH & KING, LLP	691.87	04/24/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101021 1901158	1059082	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	04/24/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101021 1901158	1059083	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	04/24/2019	LEGAL - SPECIAL SERVICES	C
		Total For Account		1,069.87			
		11-000-230-331-30-1206-					
11-000-230-331-30-1207-	101021 1901158	1059080	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	04/24/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	101016 1900986	APRIL 2019	5172/RANDOLPH PEDIATRICS	2,750.00	04/24/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	101009 1900161	31523	10792/PARETTE SOMJEN ARCHITECTS, LLC	78.50	04/24/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	101167 1903433		7279/PHOENIX ADVISORS, LLC.	850.00	04/24/2019	SPEC. CONTR. SERV.	C
		Total For Account		928.50			
		11-000-230-339-30-1205-					
11-000-230-340-09-0000-	100986 1903406	98076	9089/MARY POMERANTZ ADVERTISING	2,017.40	04/24/2019	Star Ledger Ad 4/7	C
11-000-230-610-09-0000-	101034 1903381	3410601764	5704/STAPLES BUSINESS ADVANTAGE	11.00	04/24/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	101039 1900728	684907	5958/TJ'S SPORTWIDE TROPHY & AWARDS	25.00	04/24/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101163 1901616	IN0069007	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/24/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101163 1901616	IN0069005	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/24/2019	BOE SUPPLIES	C
		Total For Account		125.00			
		11-000-230-610-30-1303-					

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POSTED CHECKS							
11-000-230-610-30-1311-	100856 1903407	3828688	1500/BARNES & NOBLE BOOKSELLERS	30.32	04/24/2019	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1309-	101001 1902927	DUES-M	4531/NJ ASSOC.OF SCH.ADMIN. GATZKE	575.00	04/24/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	101001 1902927	DUES-D	4531/NJ ASSOC.OF SCH.ADMIN. SOLDIVIERI	990.00	04/24/2019	SUPT MEMBERSHIP DUES	C
		Total For Account		1,565.00			
		11-000-230-890-30-1309-					
11-000-230-890-30-1315-	100872 1903034	002922210	2187/COUNTY COLLEGE OF MORRIS	15.60	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003442710	2307/DAILY RECORD	46.61	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003453053	2307/DAILY RECORD	66.82	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003455157	2307/DAILY RECORD	148.52	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003455184	2307/DAILY RECORD	148.52	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003462739	2307/DAILY RECORD	45.75	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003485285	2307/DAILY RECORD	47.04	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003499610	2307/DAILY RECORD	155.40	04/24/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100875 1901041	0003507466	2307/DAILY RECORD	47.30	04/24/2019	PUBLISHING & PRINTING	C
		Total For Account		721.56			
		11-000-230-890-30-1315-					
11-000-240-103-15-2110-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	04/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	04/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	04/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	04/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	04/15/2019	SALARY PRINCIPALS RMS	H

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11-000-240-103-15-2110-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	04/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	04/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	04/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	04/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	04/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,521.58	04/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	04/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	960.00	04/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	04/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	04/15/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	498.00	04/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	888.00	04/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	100862 1901695	07876-446591772/CABLEVISION 3013 4/19		58.28	04/24/2019	PTS RHS GENERAL	C
11-000-240-580-02-2522-	101081 1903168		9125/MAUREEN MCHUGH FRIO	0.84	04/24/2019	MILEAGE	C

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POSTED CHECKS							
11-000-240-580-08-2535-	101077 1903409		7953/JENNIFER FANO	532.30	04/24/2019	APRIL SUPERINTENDENTS SUMMIT	C
11-000-240-580-08-2535-	101077 1903409		7953/JENNIFER FANO	20.99	04/24/2019	FLIGHT INTERNET	C
11-000-240-580-08-2535-	101077 1903409		7953/JENNIFER FANO	190.00	04/24/2019	HOTEL	C
11-000-240-580-08-2535-	101077 1903409		7953/JENNIFER FANO	154.10	04/24/2019	MEALS	C
11-000-240-580-08-2535-	101077 1903409		7953/JENNIFER FANO	148.00	04/24/2019	CAR SERVICE	C
11-000-240-580-08-2535-	101080 1903130		10813/ALLISON FREEMAN	22.00	04/24/2019	Chamber of Comm mtg 2/21/19	C
11-000-240-580-08-2535-	101080 1903357		10813/ALLISON FREEMAN	22.00	04/24/2019	CHAMBER MTG 3/21/19	C
11-000-240-580-08-2535-	101123 1903375		10171/KATHERINE THORN	149.00	04/24/2019	MINDFUL PRACTICES	C
			Total For Account	1,238.39			
			11-000-240-580-08-2535-				
11-000-240-610-01-2501-	101003 1900579	ACCT#1731/4569/NJ MATHEMATICS LEAGUE ORD#27		320.00	04/24/2019	MISC SUPPL/CG	C
11-000-240-610-05-2505-	101037 1902946	0049042-IN	5838/TANNER NORTH JERSEY INC.	145.31	04/24/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	100872 1902926	002922209	2187/COUNTY COLLEGE OF MORRIS	57.96	04/24/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100919 1902100	B1086	11646/KLEENSLATE LP	224.00	04/24/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	281.96			
			11-000-240-610-06-2507-				
11-000-240-890-05-2556-	101165 1903431		11654/KIMBERLY DAVIES	30.92	04/24/2019	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	100904 1900491	10169216	6997/HERMITAGE ART COMPANY	98.59	04/24/2019	RMS GRADUATION	C
11-000-251-100-15-0104-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	04/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	04/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	04/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	04/15/2019	HUMAN RESOURCE OFFICER	H

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11-000-251-110-15-9999-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	483.10	04/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-TECH-	100990 1903351	USA-356413	11580/MICROSOFT CORPORATION 1	686.13	04/24/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	100886 1903212	201902042	2609/EDUCATIONAL SVCS.COMM. OF MORR	958.50	04/24/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101027 1902306	20746	8118/SECURITY SHREDDING	55.00	04/24/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101097 1903360		10567/ALLISON MANFRED	11.00	04/24/2019	NJ GOV. SERVICES-NEW BOARD MEB	C
11-000-251-890-30-1305-	101097 1903360		10567/ALLISON MANFRED	62.66	04/24/2019	IDENTGO SERVICES-NEW BOARD MEB	C
			Total For Account	1,087.16			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	04/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100850 1902922	1804462587	1339/APPLE INC.	589.23	04/24/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100850 1903067	1804462589	1339/APPLE INC.	589.23	04/24/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100876 1900223	0096402	10649/DATA CLEAN CORPORATION	350.00	04/24/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100877 1903139	1030662589	2366/DELL MARKETING - HARDWARE 1	2,535.31	04/24/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101031 1903062	B09658725	10067/SOFTWARE HOUSE INTERNATIONAL	1,650.00	04/24/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101073 1903149		10059/PETER A. EMMEL	25.00	04/24/2019	Google Development Registrati	C
			Total For Account	5,738.77			
			11-000-252-330-23-0000-				
11-000-252-440-23-0000-	100864 1900096	19923227	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	04/24/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100864 1900095	19923226	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	04/24/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101043 1900099	427838	10058/UNITED BUSINESS SYSTEMS	8,093.75	04/24/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	21,503.16			
			11-000-252-440-23-0000-				

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POSTED CHECKS							
11-000-252-530-23-6441-	101033 1900009	9027534	10823/SPECTROTEL HOLDING COMPANY LLC	4,841.36	04/24/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101049 1900007	9826700509	10340/VERIZON WIRELESS	2,457.75	04/24/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101049 1900007	9826312846	10340/VERIZON WIRELESS	266.09	04/24/2019	TELEPHONE BASIC SERVICES	C
	Total For Account			7,565.20			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	100863 1900010	100088133	10310/CABLEVISION LIGHTPATH-NJ, INC.	3,780.00	04/24/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100863 1900011	100088131	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,140.84	04/24/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100863 1902103	100088131A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	04/24/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100863 1903049	100088133A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,680.00	04/24/2019	TELE INTERNET SERVICES	C
	Total For Account			22,600.84			
	11-000-252-530-23-6442-						
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	450.00	04/24/2019	Techspo 2019 Conference	C
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	100.27	04/24/2019	Hotel	C
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	12.00	04/24/2019	Meal	C
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	10.00	04/24/2019	Hotel parking	C
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	83.08	04/24/2019	Mileage	C
11-000-252-580-23-0000-	101073 1903222		10059/PETER A. EMMEL	9.00	04/24/2019	Tolls	C
	Total For Account			664.35			
	11-000-252-580-23-0000-						
11-000-261-110-15-7102-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	04/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,957.47	04/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100846 1900363	329590	7006/APS CORPORATION	1,181.88	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100846 1900363	329589	7006/APS CORPORATION	157.59	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100848 1900750	533508	6456/AMERICAN WEAR	18.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100848 1900750	533532	6456/AMERICAN WEAR	29.35	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100848 1900750	536103	6456/AMERICAN WEAR	18.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100848 1900750	536127	6456/AMERICAN WEAR	25.35	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100855 1900264	24538-HSBR10802/ATLANTIC SWITCH AND GENERATOR, LLC		123.75	04/24/2019	MAINT - GENERAL CONTRACT	C

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POSTED CHECKS							
11-000-261-420-18-5678-	100855 1900264	24538-TECH	10802/ATLANTIC SWITCH AND GENERATOR, LLC	123.75	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100855 1900264	24538-MS	10802/ATLANTIC SWITCH AND GENERATOR, LLC	123.75	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100855 1900264	24538-IR	10802/ATLANTIC SWITCH AND GENERATOR, LLC	123.75	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100855 1900264	24538-HS	10802/ATLANTIC SWITCH AND GENERATOR, LLC	123.75	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100905 1900324	30677	3241/HOBBIE HEAT & POWER, INC.	282.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100965 1900097	3-452-19	10324/WASAK INC.	1,180.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100968 1900307	4966314B	6307/WESTERN PEST SERVICES	113.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100968 1900307	4966200B	6307/WESTERN PEST SERVICES	85.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100968 1900307	4990023B	6307/WESTERN PEST SERVICES	113.00	04/24/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100968 1900307	4989909B	6307/WESTERN PEST SERVICES	85.00	04/24/2019	MAINT - GENERAL CONTRACT	C
		Total For Account		3,906.92			
		11-000-261-420-18-5678-					
11-000-261-420-18-7201-057	100890 1903224	2019-0364	11512/FIRE AND SECURITY TECHNOLOGIES	432.00	04/24/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100918 1900146	948242	11463/KENCOR, INC.	78.22	04/24/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100956 1900291	3346	5856/TBS CONTROLS, LLC.	966.00	04/24/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100956 1903380	3318	5856/TBS CONTROLS, LLC.	1,130.00	04/24/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100962 1900184	S6317602.006154	UNIVERSAL SUPPLY GROUP INC.	45.46	04/24/2019	MAINT - CG CONTR. SERV.	C
		Total For Account		2,651.68			
		11-000-261-420-18-7201-057					
11-000-261-420-18-7202-065	100837 1900271	52122	8877/A.M.E. INC.	200.00	04/24/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	100930 1902134	103249	9998/Nickerson Corporation	7,806.00	04/24/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100941 1901070	PCI022819_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/24/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100941 1901070	PCI033119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/24/2019	MAINT - IR CONTR. SERV.	C
		Total For Account		8,706.00			
		11-000-261-420-18-7203-070					

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11-000-261-420-18-7204-080	100837 1900271	52122	8877/A.M.E. INC.	300.00	04/24/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	100926 1903246	067957	3879/LONGO ELECTRICAL MECHANICAL, I	571.00	04/24/2019	MAINT - SH CONTR. SERV.	C
	Total For Account			871.00			
	11-000-261-420-18-7204-080						
11-000-261-420-18-7205-075	100918 1900146	948242	11463/KENCOR, INC.	78.22	04/24/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100955 1901481	8630	9546/TATBIT CO	1,910.00	04/24/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			1,988.22			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	100837 1900271	52122	8877/A.M.E. INC.	700.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100847 1903128	811965	7267/AMERICAN TIME AND SIGNAL CO.	1,141.64	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100890 1903224	2019-0416	11512/FIRE AND SECURITY TECHNOLOGIES	305.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100918 1900146	948242	11463/KENCOR, INC.	78.23	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100930 1903258	020750	9998/Nickerson Corporation	800.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100941 1901070	PCI022819_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100941 1901070	PCI033119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100956 1900290	3345	5856/TBS CONTROLS, LLC.	3,905.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100956 1900304	3335	5856/TBS CONTROLS, LLC.	590.00	04/24/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account			8,419.87			
	11-000-261-420-18-7206-050						
11-000-261-420-18-MR01-057	100969 1902003	19770	10992/WINDOW REPAIR SYSTEMS, INC.	7,622.40	04/24/2019	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR02-065	100938 1902973	1891135	7923/PEERS MOVING CO., INC.	3,900.00	04/24/2019	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR06-050	100866 1902550	B002679815	11174/CARRIER CORPORATION	2,295.00	04/24/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100893 1902522	114913	7563/FRENCH & PARRELLO ASSOCIATES	6,634.15	04/24/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100933 1903225	1218	11635/OLD COLONY GROUP, LLC	1,775.00	04/24/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100943 1902569	C19036	10364/PROJECT ADVENTURE, INC.	2,938.00	04/24/2019	MAINT RES - RHS CONTR SV	C
	Total For Account			13,642.15			
	11-000-261-420-18-MR06-050						

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POSTED CHECKS							
11-000-261-580-18-0000-	101089 1903152		8657/ANDREW HURD	25.00	04/24/2019	NAETI WORKSHOP 12/3/18	C
11-000-261-580-18-0000-	101118 1903374		8794/KYLE SMITH	25.00	04/24/2019	NAETI WORKSHOP	C
	Total For Account			50.00			
	11-000-261-580-18-0000-						
11-000-261-610-18-1234-	100949 1900337	9339677283	5509/SETON IDENTIFICATION PRODUCTS	182.23	04/24/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100949 1900337	9339714547	5509/SETON IDENTIFICATION PRODUCTS	117.83	04/24/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100949 1900337	9339719052	5509/SETON IDENTIFICATION PRODUCTS	64.13	04/24/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101168 1901621		5993/TOWNSHIP OF RANDOLPH	2,743.64	04/24/2019	MAINT - GENERAL SUPPLIES	C
	Total For Account			3,107.83			
	11-000-261-610-18-1234-						
11-000-261-610-18-6501-057	100906 1903147	8012401	3258/HOME DEPOT	48.79	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9081537053	3053/W W GRAINGER, INC.	6.89	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9084510438	3053/W W GRAINGER, INC.	3.85	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9050998005	3053/W W GRAINGER, INC.	93.72	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9099137433	3053/W W GRAINGER, INC.	12.46	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9023655757	3053/W W GRAINGER, INC.	16.83	04/24/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100963 1903125	9101377456	3053/W W GRAINGER, INC.	56.08	04/24/2019	MAINT - CG SUPPLIES	C
	Total For Account			238.62			
	11-000-261-610-18-6501-057						
11-000-261-610-18-6502-065	100906 1903147	9022857	3258/HOME DEPOT	69.32	04/24/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100914 1900329	1030238-00	3577/KAHANT ELECTRICAL SUPPLY CO.	35.46	04/24/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100963 1903125	9080687800	3053/W W GRAINGER, INC.	489.99	04/24/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100963 1903125	9081733751	3053/W W GRAINGER, INC.	1,392.88	04/24/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100963 1903125	9048260856	3053/W W GRAINGER, INC.	-51.43	04/24/2019	C/M 9101145119	C
11-000-261-610-18-6502-065	100963 1903125	9048260856	3053/W W GRAINGER, INC.	106.33	04/24/2019	Inv 9048260856	C
11-000-261-610-18-6502-065	100963 1903125	9110674091	3053/W W GRAINGER, INC.	22.12	04/24/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100963 1903125	9101628684	3053/W W GRAINGER, INC.	33.48	04/24/2019	MAINT - FB SUPPLIES	C
	Total For Account			2,098.15			
	11-000-261-610-18-6502-065						

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11-000-261-610-18-6503-070	100906 1903147	8012405	3258/HOME DEPOT	52.99	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100906 1903147	2013348	3258/HOME DEPOT	35.30	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100906 1903147	7011097	3258/HOME DEPOT	328.95	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100963 1903125	9089236625	3053/W W GRAINGER, INC.	50.53	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100963 1903125	9082335010	3053/W W GRAINGER, INC.	820.89	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100963 1903125	9041594657	3053/W W GRAINGER, INC.	473.60	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100963 1903125	9023680748	3053/W W GRAINGER, INC.	43.54	04/24/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100963 1903125	9065570526	3053/W W GRAINGER, INC.	106.33	04/24/2019	MAINT - IR SUPPLIES	C
			Total For Account	1,912.13			
			11-000-261-610-18-6503-070				
11-000-261-610-18-6504-080	100906 1903147	6011290	3258/HOME DEPOT	58.89	04/24/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100963 1903125	9051585629	3053/W W GRAINGER, INC.	296.64	04/24/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100963 1903125	9055770003	3053/W W GRAINGER, INC.	147.12	04/24/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100963 1903125	9083809419	3053/W W GRAINGER, INC.	51.43	04/24/2019	MAINT - SH SUPPLIES	C
			Total For Account	554.08			
			11-000-261-610-18-6504-080				
11-000-261-610-18-6505-075	100895 1902576	11942	10817/GENERATIONS ELECTRICAL COMPANY	3,843.00	04/24/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100906 1903147	9012312	3258/HOME DEPOT	37.88	04/24/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100963 1903125	9076636381	3053/W W GRAINGER, INC.	410.53	04/24/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100963 1903125	9077691674	3053/W W GRAINGER, INC.	454.76	04/24/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100963 1903125	9051328590	3053/W W GRAINGER, INC.	82.82	04/24/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100963 1903125	9052891224	3053/W W GRAINGER, INC.	1,052.27	04/24/2019	MAINT - RMS SUPPLIES	C
			Total For Account	5,881.26			
			11-000-261-610-18-6505-075				
11-000-261-610-18-6506-050	100860 1902656	99182	1698/BROOKAIRE COMPANY	549.13	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100870 1903134	1272714	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100870 1903391	1276219	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100906 1903147	7605920	3258/HOME DEPOT	129.04	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100906 1903147	5014349	3258/HOME DEPOT	118.75	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100906 1903147	3013210	3258/HOME DEPOT	157.48	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100906 1903147	6020681	3258/HOME DEPOT	66.33	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100910 1900815	282942	8597/JEWEL ELECTRIC SUPPLY CO.	265.20	04/24/2019	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100914 1900329	1030267-00	3577/KAHANT ELECTRICAL SUPPLY CO.	288.66	04/24/2019	MAINT - RHS SUPPLIES	C

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POSTED CHECKS							
11-000-261-610-18-6506-050	100914 1900329	1030281-00	3577/KAHANT ELECTRICAL SUPPLY CO.	63.50	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9089841572	3053/W W GRAINGER, INC.	198.40	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9088035234	3053/W W GRAINGER, INC.	542.05	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9087517224	3053/W W GRAINGER, INC.	44.98	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9088458741	3053/W W GRAINGER, INC.	217.66	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9068769323	3053/W W GRAINGER, INC.	434.88	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9060365088	3053/W W GRAINGER, INC.	409.52	04/24/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100963 1903125	9106821672	3053/W W GRAINGER, INC.	147.32	04/24/2019	MAINT - RHS SUPPLIES	C
			Total For Account	5,472.90			
			11-000-261-610-18-6506-050				
11-000-261-610-18-MR01-057	100963 1903243	9112913091	3053/W W GRAINGER, INC.	-233.46	04/24/2019	C/M 9129014214	C
11-000-261-610-18-MR01-057	100964 1903243	9112913091	3053/W W GRAINGER, INC.	293.42	04/24/2019	Inv 9112913091	C
11-000-261-610-18-MR01-057	100964 1903243	9046610490	3053/W W GRAINGER, INC.	613.75	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9044136977	3053/W W GRAINGER, INC.	366.50	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9103211216	3053/W W GRAINGER, INC.	86.96	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9126489484	3053/W W GRAINGER, INC.	645.25	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9124312449	3053/W W GRAINGER, INC.	88.18	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9129638319	3053/W W GRAINGER, INC.	50.77	04/24/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	100964 1903243	9123614829	3053/W W GRAINGER, INC.	201.65	04/24/2019	MAINT RES - CG MAIN SUP	C
			Total For Account	2,113.02			
			11-000-261-610-18-MR01-057				
11-000-261-610-18-MR02-065	100964 1903243	9108368177	3053/W W GRAINGER, INC.	271.75	04/24/2019	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	100964 1903243	9028798263	3053/W W GRAINGER, INC.	1,234.72	04/24/2019	MAINT RES - FB MAIN SUP	C
			Total For Account	1,506.47			
			11-000-261-610-18-MR02-065				
11-000-261-610-18-MR03-070	100964 1903243	9100514000	3053/W W GRAINGER, INC.	134.67	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9109593534	3053/W W GRAINGER, INC.	163.29	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9072016828	3053/W W GRAINGER, INC.	127.26	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9113249347	3053/W W GRAINGER, INC.	91.39	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9119631605	3053/W W GRAINGER, INC.	85.58	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9129638327	3053/W W GRAINGER, INC.	40.72	04/24/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	100964 1903243	9127471556	3053/W W GRAINGER, INC.	355.20	04/24/2019	MAINT RES - IR MAIN SUP	C
			Total For Account	998.11			
			11-000-261-610-18-MR03-070				

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POSTED CHECKS							
11-000-261-610-18-MR04-080	100865 1903132	S1350917.0011571/	CAPITOL SUPPLY	762.36	04/24/2019	MAINT RES - SH MAIN SUP	C
		1	CONSTRUCTION PRODUCTS				
11-000-261-610-18-MR04-080	100865 1903132	S1350946.0011571/	CAPITOL SUPPLY	9.00	04/24/2019	MAINT RES - SH MAIN SUP	C
		1	CONSTRUCTION PRODUCTS				
11-000-261-610-18-MR04-080	100964 1903243	9098970826 3053/W	W GRAINGER, INC.	503.94	04/24/2019	MAINT RES - SH MAIN SUP	C
11-000-261-610-18-MR04-080	100964 1903243	9071255310 3053/W	W GRAINGER, INC.	348.30	04/24/2019	MAINT RES - SH MAIN SUP	C
11-000-261-610-18-MR04-080	100964 1903243	9072870802 3053/W	W GRAINGER, INC.	178.92	04/24/2019	MAINT RES - SH MAIN SUP	C
11-000-261-610-18-MR04-080	100964 1903243	9060132173 3053/W	W GRAINGER, INC.	150.74	04/24/2019	MAINT RES - SH MAIN SUP	C
				1,953.26			
		Total For Account					
		11-000-261-610-18-MR04-080					
11-000-261-610-18-MR05-075	100870 1903392	1279169	1944/CHAS. F. CONNOLLY DIST.CO, INC.	992.00	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9064752372 3053/W	W GRAINGER, INC.	417.32	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9064752364 3053/W	W GRAINGER, INC.	683.51	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9048995287 3053/W	W GRAINGER, INC.	439.63	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9048573977 3053/W	W GRAINGER, INC.	385.08	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9048995279 3053/W	W GRAINGER, INC.	166.83	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9046218591 3053/W	W GRAINGER, INC.	809.60	04/24/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	100964 1903243	9114969489 3053/W	W GRAINGER, INC.	24.21	04/24/2019	MAINT RES - RMS MAIN SUP	C
				3,918.18			
		Total For Account					
		11-000-261-610-18-MR05-075					
11-000-262-105-15-0000-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,574.86	04/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,633.75	04/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,860.64	04/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,859.41	04/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,362.50	04/15/2019	CUSTODIAL SUBSTITUTES	H

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11-000-262-199-15-6107-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,334.20	04/15/2019	VACATION PAY CUST C.O.	H
11-000-262-340-18-2565-	100843 1903300	19-3471	1133/AHERA CONSULTANTS INC	11,655.00	04/24/2019	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7202-065	100848 1903136	403720	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	406214	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	411233	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	413751	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	416250	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	418777	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	423797	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	434419	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	436934	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	462239	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	464784	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	476231	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	486564	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	491772	6456/AMERICAN WEAR	59.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100848 1903136	494345	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	499570	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	502156	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	510287	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	512848	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	515433	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	523159	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	525752	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	528328	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	533515	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100849 1903136	536110	6456/AMERICAN WEAR	55.88	04/24/2019	CUST - FB CONTR. SERV.	C
		Total For Account		1,401.00			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	100848 1902662	530960	6456/AMERICAN WEAR	55.90	04/24/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100848 1902662	536136	6456/AMERICAN WEAR	55.90	04/24/2019	CUST - IR CONTR. SERV.	C
		Total For Account		111.80			
		11-000-262-420-18-7203-070					

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POSTED CHECKS							
11-000-262-420-18-7204-080	100849 1903215	528375	6456/AMERICAN WEAR	93.44	04/24/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7205-075	100858 1903220	3229565	1599/BIO-SHINE INC.	3,243.20	04/24/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	100959 1903047	684877	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,185.00	04/24/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101064 1903323		10616/VENUS CEDENO	80.00	04/24/2019	BLACK SEAL LICENSE RENEWAL	C
			Total For Account	4,508.20			
			11-000-262-420-18-7205-075				
11-000-262-420-18-7206-050	100848 1903135	464791	6456/AMERICAN WEAR	131.36	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	473662	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	491779	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	494352	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	496965	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	499577	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	502163	6456/AMERICAN WEAR	135.16	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	504761	6456/AMERICAN WEAR	131.36	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	507698	6456/AMERICAN WEAR	131.36	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	510294	6456/AMERICAN WEAR	131.36	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100848 1903135	512855	6456/AMERICAN WEAR	131.36	04/24/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101107 1903248		10861/JOSE F. OSPINA	80.00	04/24/2019	BOILER LICENSE RENEWAL	C
			Total For Account	1,547.76			
			11-000-262-420-18-7206-050				
11-000-262-420-18-7209-	100966 1900356	3124821-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	04/24/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	100944 1900314	9999 131	5180/RANDOLPH TOWNSHIP MUA	23.63	04/24/2019	WATER - C.G.	C
		1/19					
11-000-262-490-18-6411-057	100944 1900314	116 34 1/19	5180/RANDOLPH TOWNSHIP MUA	1,052.38	04/24/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	100944 1900314	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	38.70	04/24/2019	WATER - C.G.	C
		1/19					
11-000-262-490-18-6411-057	100944 1900314	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	5,474.06	04/24/2019	WATER - C.G.	C
		1/19					
			Total For Account	6,588.77			
			11-000-262-490-18-6411-057				

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11-000-262-490-18-6412-065	100944 1900314	110 11 1/19	5180/RANDOLPH TOWNSHIP MUA	426.63	04/24/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	100944 1900314	48 5 T01 1/19	5180/RANDOLPH TOWNSHIP MUA	1,106.38	04/24/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	100945 1900315	09B8450006 9871/READY REFRESH BY NESTLE 476		9.99	04/24/2019	WATER - IRONIA	C
		Total For Account		1,116.37			
		11-000-262-490-18-6413-070					
11-000-262-490-18-6414-080	100944 1900314	168 58 1/19	5180/RANDOLPH TOWNSHIP MUA	4,579.89	04/24/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	100944 1900314	116 28 1/19	5180/RANDOLPH TOWNSHIP MUA	5,390.70	04/24/2019	WATER - RMS	C
11-000-262-490-18-6415-075	100944 1900314	116 28 T01 1/19	5180/RANDOLPH TOWNSHIP MUA	6,246.06	04/24/2019	WATER - RMS	C
11-000-262-490-18-6415-075	100944 1900314	116 30 T02 1/19	5180/RANDOLPH TOWNSHIP MUA	4,044.76	04/24/2019	WATER - RMS	C
		Total For Account		15,681.52			
		11-000-262-490-18-6415-075					
11-000-262-490-18-6416-050	100944 1900314	9999 594 1/19	5180/RANDOLPH TOWNSHIP MUA	23.37	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	116 30 1/19	5180/RANDOLPH TOWNSHIP MUA	23.37	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	116 30 T01 1/19	5180/RANDOLPH TOWNSHIP MUA	188.23	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	116 31 1/19	5180/RANDOLPH TOWNSHIP MUA	23.37	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	9999 129 1/19	5180/RANDOLPH TOWNSHIP MUA	23.37	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	116 30 T20 1/19	5180/RANDOLPH TOWNSHIP MUA	800.00	04/24/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	100944 1900314	116 30 T02 1/19	5180/RANDOLPH TOWNSHIP MUA	5,756.39	04/24/2019	WATER - H.S.	C
		Total For Account		6,838.10			
		11-000-262-490-18-6416-050					
11-000-262-610-18-6501-057	100874 1903013	297213	11623/CROSSTOWN PLUMBING SUPPLY, INC.	593.14	04/24/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101169 1903064	I64739077	6236/W B MASON CO INC	4,361.50	04/24/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101169 1903064	I64781193	6236/W B MASON CO INC	479.20	04/24/2019	CUST - CG SUPPLIES	C
		Total For Account		5,433.84			
		11-000-262-610-18-6501-057					

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11-000-262-610-18-6502-065	100845 1903188	J1202270	1261/AMERICAN PAPER TOWEL CO.	809.40	04/24/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100851 1903143	0135241	1345/APPROVED AUTO ELECTRIC EXCHANGE	339.80	04/24/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100858 1903133	3228698	1599/BIO-SHINE INC.	89.76	04/24/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100858 1903133	3228697	1599/BIO-SHINE INC.	89.76	04/24/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100951 1900338	1080178-0005521	SHEAFFER SUPPLY, INC.	16.89	04/24/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100951 1900338	1080407-0005521	SHEAFFER SUPPLY, INC.	156.81	04/24/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100951 1900338	1081644-0005521	SHEAFFER SUPPLY, INC.	5.46	04/24/2019	CUST - FB SUPPLIES	C
		1-01					
		Total For Account		1,507.88			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	100845 1900262	J1199212	1261/AMERICAN PAPER TOWEL CO.	300.00	04/24/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100951 1900338	1080179-0005521	SHEAFFER SUPPLY, INC.	31.04	04/24/2019	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	100951 1900338	1080174-0005521	SHEAFFER SUPPLY, INC.	655.71	04/24/2019	CUST - IR SUPPLIES	C
		1-01					
		Total For Account		986.75			
		11-000-262-610-18-6503-070					
11-000-262-610-18-6505-075	100845 1903284	J1203124	1261/AMERICAN PAPER TOWEL CO.	393.47	04/24/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	100845 1903284	J1203269	1261/AMERICAN PAPER TOWEL CO.	9.67	04/24/2019	CUST - RMS SUPPLIES	C
		Total For Account		403.14			
		11-000-262-610-18-6505-075					
11-000-262-610-18-6506-050	100845 1903184	J1202186	1261/AMERICAN PAPER TOWEL CO.	2,046.18	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100845 1900262	J1201714	1261/AMERICAN PAPER TOWEL CO.	731.95	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100845 1900262	J1199212	1261/AMERICAN PAPER TOWEL CO.	131.68	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100845 1903404	J1204516	1261/AMERICAN PAPER TOWEL CO.	2,188.50	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100858 1902877	3229261	1599/BIO-SHINE INC.	1,325.84	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100932 1903099	170057	10372/NORTHEAST JANITORIAL SUPPLY INC.	975.00	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100932 1900368	170307	10372/NORTHEAST JANITORIAL SUPPLY INC.	135.00	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100951 1900338	1080312-0005521	SHEAFFER SUPPLY, INC.	76.94	04/24/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100951 1900338	1080084-0005521	SHEAFFER SUPPLY, INC.	18.14	04/24/2019	CUST - RHS SUPPLIES	C
		1-01					

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POSTED CHECKS							
11-000-262-610-18-6506-050	100951 1900338	1080724-0005521/	SHEAFFER SUPPLY, INC. 1-01	88.50	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100964 1900319	9116439697	3053/W W GRAINGER, INC.	90.02	04/24/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100964 1900319	9104199428	3053/W W GRAINGER, INC.	270.60	04/24/2019	CUST - RHS SUPPLIES	C
		Total For Account		8,078.35			
		11-000-262-610-18-6506-050					
11-000-262-621-18-5517-	101041 1900790	1/25-2/27/19	5993/TOWNSHIP OF RANDOLPH	742.39	04/24/2019	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	101041 1900790	2/27-3/25/19	5993/TOWNSHIP OF RANDOLPH	454.31	04/24/2019	HEAT-TRANSPORTATION-GAS	C
		Total For Account		1,196.70			
		11-000-262-621-18-5517-					
11-000-262-621-18-6301-057	100931 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 3/19	8,782.46	04/24/2019	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	100931 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 3/19	2,834.39	04/24/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	100931 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 3/19	5,866.95	04/24/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	100936 1900309	5031000556	4787/P.S.E.& G. CO. 99	5,481.51	04/24/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	100931 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 3/19	9,985.65	04/24/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	100931 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 3/19	468.67	04/24/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100931 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 3/19	213.83	04/24/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100931 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 3/19	111.66	04/24/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100931 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 3/19	480.97	04/24/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100931 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 3/19	18,677.11	04/24/2019	HEAT - H.S.-GAS	C
		Total For Account		19,952.24			
		11-000-262-621-18-6306-050					

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11-000-262-622-18-6421-057	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	7,360.24	04/24/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	4,978.65	04/24/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100931 1900344	08-1136-278 0-14 3/19	4573/NJ NATURAL GAS CO.	1,209.56	04/24/2019	ELECTRICITY-FERNBROOK	C
		Total For Account		6,188.21			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	4,435.52	04/24/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100931 1900344	10-1148-100 0-1Y 3/19	4573/NJ NATURAL GAS CO.	734.67	04/24/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100954 1900274	MAR 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	517.81	04/24/2019	ELECTRICITY-IRONIA	C
		Total For Account		5,688.00			
		11-000-262-622-18-6423-070					
11-000-262-622-18-6424-080	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	4,090.98	04/24/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	7,617.28	04/24/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100954 1900274	MAR 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,367.56	04/24/2019	ELECTRICITY - RMS	C
		Total For Account		8,984.84			
		11-000-262-622-18-6425-075					
11-000-262-622-18-6426-050	100909 1900326	1001270764 51 2/19	3502/JERSEY CENTRAL POWER & LIGHT C	119.28	04/24/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100909 1900326	1001242530 04 3/19	3502/JERSEY CENTRAL POWER & LIGHT C	302.69	04/24/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100909 1900326	9500789087 9	3502/JERSEY CENTRAL POWER & LIGHT C	6,091.55	04/24/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100954 1900274	MAR 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,573.65	04/24/2019	ELECTRICITY - H.S.	C
		Total For Account		10,087.17			
		11-000-262-622-18-6426-050					

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11-000-262-624-18-6316-050	100889 1903303	44405	11363/FINCH FUEL OIL COMPANY, INC.	494.29	04/24/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100982 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57MARCH LIGHT C	1,189.28	04/24/2019	ELECTRICITY-TRANSPORTAT	C
11-000-262-626-28-0000-	100982 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57APR19 LIGHT C	1,162.40	04/24/2019	ELECTRICITY-TRANSPORTAT	C
Total For Account				2,351.68			
11-000-262-626-28-0000-							
11-000-263-110-15-7101-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,508.38	04/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	468.75	04/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,566.06	04/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100836 1903277	3/11/19	8651/A M AUTO TRIMMERS	300.00	04/24/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100844 1903262	1-274208	1255/AMERICAN MOBILE GLASS OF NJ, INC.	213.97	04/24/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100912 1900977	0000565527	10664/JOHNNY ON THE SPOT, LLC	702.25	04/24/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100912 1900977	0000575303	10664/JOHNNY ON THE SPOT, LLC	64.75	04/24/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100948 1903186	230536-07	8158/SERVICE TIRE TRUCK CENTER INC.	673.03	04/24/2019	GROUNDS - CONTR. SERV.	C
Total For Account				1,954.00			
11-000-263-420-18-7208-							
11-000-263-420-18-7210-	100960 1903460	2/11/19	5993/TOWNSHIP OF RANDOLPH	689.92	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	2/12-2/13/19	5993/TOWNSHIP OF RANDOLPH	2,069.76	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	2/17-2/18/19	5993/TOWNSHIP OF RANDOLPH	862.40	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	2/20/19	5993/TOWNSHIP OF RANDOLPH	3,287.90	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	2/28/19	5993/TOWNSHIP OF RANDOLPH	1,034.88	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	3/1-3/4/19	5993/TOWNSHIP OF RANDOLPH	1,379.84	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100960 1903460	03/10/19	5993/TOWNSHIP OF RANDOLPH	344.96	04/24/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100961 1901776	23657	6051/TREE KING, INC.	2,700.00	04/24/2019	GROUNDS-SNOW SVCS	C
Total For Account				12,369.66			
11-000-263-420-18-7210-							

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11-000-263-610-18-7408-	100873 1900284	502053	9459/COUNTY CONCRETE CORPORATION	104.79	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100873 1903336	503008	9459/COUNTY CONCRETE CORPORATION	238.00	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100880 1900371	30529	2400/DEZINE LINE	1,992.30	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100883 1903083	687491	2511/E.A. MORSE & CO	-49.28	04/24/2019	C/M 688458	C
11-000-263-610-18-7408-	100883 1903083	687491	2511/E.A. MORSE & CO	136.88	04/24/2019	Inv 687491	C
11-000-263-610-18-7408-	100899 1900316	832473	3062/GRASS ROOTS TURF PRODUCTS	544.34	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	9010036	3258/HOME DEPOT	57.86	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	3011032	3258/HOME DEPOT	500.84	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	7012044	3258/HOME DEPOT	102.62	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	6022266	3258/HOME DEPOT	82.83	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	4102783	3258/HOME DEPOT	157.47	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	4010122	3258/HOME DEPOT	220.05	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	4590618	3258/HOME DEPOT	-24.00	04/24/2019	C/M 5124671	C
11-000-263-610-18-7408-	100906 1903148	4590618	3258/HOME DEPOT	92.91	04/24/2019	Inv 4590618	C
11-000-263-610-18-7408-	100906 1903148	2044466	3258/HOME DEPOT	148.00	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	5064880	3258/HOME DEPOT	216.31	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	5093051	3258/HOME DEPOT	269.98	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100906 1903148	4060957	3258/HOME DEPOT	68.82	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100913 1900325	43982	3539/JOHNSON TRUCK ACCESSORIES	548.00	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100925 1903065	0146322-IN	9782/LEVITT'S, LLC	2,915.00	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100939 1900312	807435	5009/POWER PLACE	68.28	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100940 1903129	87250121	11431/PRAXAIR DISTRIBUTION, INC.	18.60	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100940 1903129	87825975	11431/PRAXAIR DISTRIBUTION, INC.	26.08	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100940 1903214	88000759	11431/PRAXAIR DISTRIBUTION, INC.	268.81	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100940 1903214	88380554	11431/PRAXAIR DISTRIBUTION, INC.	24.35	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100950 1900346	190305013	5518/SHAW'S GARAGE 1977 INC.	2,048.36	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100951 1900338	1079968-0005521/	SHEAFFER SUPPLY, INC.	73.80	04/24/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	100951 1900338	1080244-0005521/	SHEAFFER SUPPLY, INC.	70.13	04/24/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	100952 1900349	5964-9	5532/SHERWIN WILLIAMS CO.	198.59	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100953 1900339	1006439	5756/STORR TRACTOR CO	152.74	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100958 1900302	2205866	5944/TILCON NEW YORK, INC.	460.08	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100967 1900305	2031284	6290/WELDON ASPHALT COMPANY	410.86	04/24/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101168 1901621		5993/TOWNSHIP OF RANDOLPH	1,944.68	04/24/2019	GROUNDS - SUPPLIES	C

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14,089.08

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11-000-263-610-18-7408-							
11-000-266-110-15-7501-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,685.99	04/15/2019	SECURITY - SALARIES	H
11-000-266-300-30-1208-	100934 1902529	36548	10939/OPEN SYSTEMS INTEGRATORS, INC.	18,777.00	04/24/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100934 1902523	36794	10939/OPEN SYSTEMS INTEGRATORS, INC.	56,180.00	04/24/2019	OTHER PURCHASED PROFESSI	C
Total For Account				74,957.00			
11-000-266-300-30-1208-							
11-000-270-160-15-5101-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	04/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,460.65	04/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	04/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,259.08	04/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,304.37	04/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100974 1900197	0787662961	1772/CABLEVISION 7010 APR	37.73	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100978 1903326	ACCT#2001	9859/E-Z PASS 20617221	1,200.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100988 1900191	1215999C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100988 1903272	1239359C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	291.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101002 1903348	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 77F238960	50.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101002 1903348	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 97F238961	50.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101002 1903348	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 07F238962	50.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101002 1903348	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 27F238963	50.00	04/24/2019	PURCH PROF SVC TRANSP	C

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POSTED CHECKS							
11-000-270-390-28-5701-	101002 1903348	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F238964	50.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101002 1903348	1BAKBC5A7	11190/NJ DMV/TRANSP-Registrations BF279589	50.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101004 1900299	201906507	9531/NJ MOTOR VEHICLE COMMISSION	250.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101005 1903254	OL008280	10691/NJ MOTOR VEHICLE COMMISSION	150.00	04/24/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101041 1900787	04/22/2019	5993/TOWNSHIP OF RANDOLPH	1,360.42	04/24/2019	PURCH PROF SVC TRANSP	C
		Total For Account		3,783.15			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	101036 1901499	T19-001442	5806/SUSSEX COUNTY REGIONAL COOPERA	11,371.43	04/24/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	101036 1901499	T19-001442	5806/SUSSEX COUNTY REGIONAL ADM FEE COOPERA	227.30	04/24/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	101036 1901499	T21-001664	5806/SUSSEX COUNTY REGIONAL COOPERA	17,905.26	04/24/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		29,503.99			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	100977 1900831	MARCH 2019	9422/DUNNE; PATRICIA	1,200.00	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100979 1901110	201902102	2609/EDUCATIONAL SVCS.COMM. OF MORR	29,475.76	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100979 1901838	201902070	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100979 1901498	201902306	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,222.56	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100980 1900833	MARCH 2019	11154/MR. AND MRS. JOSHUA GREENBERG	960.00	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100989 1901500	APRIL 2019	6775/Mendham Township Board of Ed	4,737.63	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100991 1902307	FEB	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	45.79	04/24/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100991 1902307	MARCH	11568/MIDDLETOWN TOWNSHIP TRANP M.P. BOARD OF EDUCATION	50.61	04/24/2019	TRANSP JOINTURES	C
		Total For Account		58,658.90			
		11-000-270-513-28-5202-					

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POSTED CHECKS							
11-000-270-517-28-5201-	100970 1903179		11393/MARIA ACURIA-MACK	500.00	04/24/2019	1st semester - Makayla	C
11-000-270-517-28-5201-	100979 1903398	201902281	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,963.00	04/24/2019	CONTR SVC AIDE IN LIEU	C
	Total For Account			2,463.00			
	11-000-270-517-28-5201-						
11-000-270-610-28-0000-	100983 1900194	0000568405	10664/JOHNNY ON THE SPOT, LLC	59.50	04/24/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100983 1900194	0000578389	10664/JOHNNY ON THE SPOT, LLC	59.50	04/24/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100984 1903259	70691	3544/JONACH ELECTRONICS INC.	854.00	04/24/2019	SUPPLIES AND MATERIALS	C
	Total For Account			973.00			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	100972 1900187	3089988081	9735/AMERIGAS PROPANE	589.59	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3089988084	9735/AMERIGAS PROPANE	1,068.03	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090072815	9735/AMERIGAS PROPANE	457.69	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090072821	9735/AMERIGAS PROPANE	504.25	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090238317	9735/AMERIGAS PROPANE	925.14	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090238313	9735/AMERIGAS PROPANE	729.89	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090326398	9735/AMERIGAS PROPANE	502.27	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090326396	9735/AMERIGAS PROPANE	229.59	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090578318	9735/AMERIGAS PROPANE	-7.10	04/24/2019	CM#403811972	C
11-000-270-610-28-5502-	100972 1900187	3090578318	9735/AMERIGAS PROPANE	695.01	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090578312	9735/AMERIGAS PROPANE	328.39	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090825911	9735/AMERIGAS PROPANE	1,105.72	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090825907	9735/AMERIGAS PROPANE	610.04	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090948865	9735/AMERIGAS PROPANE	421.50	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100972 1900187	3090948869	9735/AMERIGAS PROPANE	458.48	04/24/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101168 1901621		5993/TOWNSHIP OF RANDOLPH	27,123.33	04/24/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			35,741.82			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	101029 1901095	246676-07	8158/SERVICE TIRE TRUCK CENTER INC.	780.00	04/24/2019	TIRES & TUBES	C
11-000-270-610-28-5504-	100973 1900399	IN108118	1737/BUS PARTS WAREHOUSE	-45.00	04/24/2019	CM#4392	C
11-000-270-610-28-5504-	100973 1900399	IN108118	1737/BUS PARTS WAREHOUSE	185.40	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100973 1900399	IN107939	1737/BUS PARTS WAREHOUSE	73.14	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100973 1900399	IN109020	1737/BUS PARTS WAREHOUSE	255.00	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100973 1900399	IN108921	1737/BUS PARTS WAREHOUSE	372.92	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100973 1900399	IN109211	1737/BUS PARTS WAREHOUSE	78.78	04/24/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	100973 1900399	IN109220	1737/BUS PARTS WAREHOUSE	131.18	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100975 1900133	452212CVW	10743/CHAUMONT MOTORS, LLC	30.58	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100975 1900133	452316CVW	10743/CHAUMONT MOTORS, LLC	29.47	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100975 1900133	452871	10743/CHAUMONT MOTORS, LLC	21.96	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100975 1900133	452952	10743/CHAUMONT MOTORS, LLC	35.84	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100975 1900133	452951	10743/CHAUMONT MOTORS, LLC	-70.00	04/24/2019	CM449164CVW	C
11-000-270-610-28-5504-	100975 1900133	452951	10743/CHAUMONT MOTORS, LLC	75.74	04/24/2019	inv#452951	C
11-000-270-610-28-5504-	100975 1900133	452876CVW	10743/CHAUMONT MOTORS, LLC	-22.29	04/24/2019	CM#449164CVW	C
11-000-270-610-28-5504-	100975 1900133	452876CVW	10743/CHAUMONT MOTORS, LLC	58.86	04/24/2019	inv#452876CVW	C
11-000-270-610-28-5504-	100976 1900134	11N127997	2465/DOVER BRAKE & CLUTCH CO., INC.	315.69	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N127701	2465/DOVER BRAKE & CLUTCH CO., INC.	83.81	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N128063	2465/DOVER BRAKE & CLUTCH CO., INC.	118.32	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N128147	2465/DOVER BRAKE & CLUTCH CO., INC.	63.00	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N128425	2465/DOVER BRAKE & CLUTCH CO., INC.	158.00	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N128885	2465/DOVER BRAKE & CLUTCH CO., INC.	237.70	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100976 1900134	11N128951	2465/DOVER BRAKE & CLUTCH CO., INC.	37.40	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129258F	3265/HOOVER TRUCK CENTERS, INC.	125.76	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129345F	3265/HOOVER TRUCK CENTERS, INC.	93.24	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129346F	3265/HOOVER TRUCK CENTERS, INC.	71.76	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129806F	3265/HOOVER TRUCK CENTERS, INC.	96.22	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129957F	3265/HOOVER TRUCK CENTERS, INC.	16.12	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129984F	3265/HOOVER TRUCK CENTERS, INC.	121.41	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100981 1900136	129986F	3265/HOOVER TRUCK CENTERS, INC.	96.22	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100995 1903171	762709	7196/NAPA AUTO PARTS	79.90	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100995 1903171	763594	7196/NAPA AUTO PARTS	83.87	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100995 1903171	763600	7196/NAPA AUTO PARTS	5.70	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100995 1903171	765449	7196/NAPA AUTO PARTS	25.49	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100999 1900300	2007254	4598/NEW YORK BUS SALES	267.79	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100999 1900300	1046644	4598/NEW YORK BUS SALES	119.84	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100999 1900300	1046780	4598/NEW YORK BUS SALES	112.72	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101006 1900374	57175	10065/ONE SOURCE OF NEW JERSEY LLC	196.65	04/24/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	101006 1900374	7411	10065/ONE SOURCE OF NEW JERSEY LLC	257.89	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101012 1900825	96664FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	30.84	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101012 1900825	97543FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-36.24	04/24/2019	CM87802fow	C
11-000-270-610-28-5504-	101012 1900825	97543FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	44.92	04/24/2019	inv#97543fow	C
11-000-270-610-28-5504-	101024 1900400	22585	5445/SCHOOL BUS PARTS	249.34	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101024 1900400	22604	5445/SCHOOL BUS PARTS	138.26	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101024 1900400	22657	5445/SCHOOL BUS PARTS	478.20	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101024 1900400	22658	5445/SCHOOL BUS PARTS	218.82	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101024 1900400	22793	5445/SCHOOL BUS PARTS	309.02	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101024 1900400	22800	5445/SCHOOL BUS PARTS	246.95	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101040 1900189	112224	5969/TOMAR INDUSTRIES, INC.	114.75	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101055 1900824	96339171	9542/WURTH USA INC	103.91	04/24/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101055 1900824	96342876	9542/WURTH USA INC	25.90	04/24/2019	REPAIR PARTS	C
		Total For Account		5,920.75			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	100971 1900131	533536	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	536131	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	538717	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	541323	6456/AMERICAN WEAR	20.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	544362	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	546959	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100971 1900131	549568	6456/AMERICAN WEAR	16.80	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101057 1900765	9004077634	6429/ZEP SALES & SERVICE	176.83	04/24/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101072 1903296		7622/EGINTON; NANCY S.	22.00	04/24/2019	driver license renewal	C
11-000-270-800-28-5505-	101072 1903296		7622/EGINTON; NANCY S.	29.75	04/24/2019	archive fingerprints	C
		Total For Account		350.18			
11-000-270-800-28-5505-							
11-000-291-260-40-8209-	100997 1901000	CON-00000211263/4424	New Jersey Schools Insurance Group	96,623.50	04/24/2019	WORKERS COMP INSURANCE	C

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11-000-291-270-40-8203-	100857 1900484	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 4/19		242,595.25	04/24/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101011 1900643	142558-127510922/PAYFLEX SYSTEMS USA, INC. 694		150.00	04/24/2019	MEDICAL INSURANCE	C
	Total For Account			242,745.25			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	100878 1900485	PM000000002370/DELTA DENTAL OF NJ 314584		48,087.27	04/24/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100878 1900485	PM000000002370/DELTA DENTAL OF NJ 314585		6,237.32	04/24/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100878 1900485	PM000000002370/DELTA DENTAL OF NJ 318964		47,801.64	04/24/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100878 1900485	PM000000002370/DELTA DENTAL OF NJ 318965		6,131.75	04/24/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100891 1900487	123443 2816/FLAGSHIP HEALTH SYSTEMS, INC.		570.46	04/24/2019	DENTAL INSURANCE	C
	Total For Account			108,828.44			
	11-000-291-270-40-8204-						
11-000-291-280-09-8210-	101062 1901771	11540/KATHERINE BURKE		2,031.30	04/24/2019	AREL 895-S PSYCH THRILLER	C
11-000-291-280-09-8210-	101074 1901996	11397/ANTHONY EMMONS		-463.32	04/24/2019	EDFD 823/RTAA 75% AGRMT ADJUST	C
11-000-291-280-09-8210-	101074 1901996	11397/ANTHONY EMMONS		1,853.25	04/24/2019	ADV QUAL. METHODS RESEARCH	C
11-000-291-280-09-8210-	101098 1901699	10558/MONICA MATLOSZ		750.00	04/24/2019	HIS622/WOMEN-AMERICAN REVOLUTI	C
11-000-291-280-09-8210-	101100 1902365	7839/GEORGE MOUSIS		1,770.00	04/24/2019	CULTURALLLY DISTICTIVE CLASSRM	C
11-000-291-280-09-8210-	101100 1902704	7839/GEORGE MOUSIS		1,770.00	04/24/2019	KINESTHETIC CLASSRM	C
11-000-291-280-09-8210-	101108 1901129	8235/LAURIE PANDORF		1,200.00	04/24/2019	ORGANIZATIONAL CHANGE & STUDEN	C
11-000-291-280-09-8210-	101117 1902368	11576/SIMONE SIEGEL		1,760.00	04/24/2019	FOUNDATIONS OF MASTER STUDIES	C
	Total For Account			10,671.23			
	11-000-291-280-09-8210-						

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11-000-291-290-09-8206-	100854 1901024	4016	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	04/24/2019	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,218.82	04/15/2019	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,210.00	04/15/2019	SICK PAY	H
11-110-100-101-15-2131-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	04/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	04/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	04/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	04/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	04/15/2019	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	04/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,148.47	04/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	04/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	04/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.50	04/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,277.50	04/15/2019	SUBS GRADES 1-5 FB	H

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11-120-100-101-15-2134-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	04/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	04/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	04/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	04/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	04/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	04/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	04/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,120.42	04/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	04/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	04/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	04/15/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.14	04/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	326.44	04/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	04/15/2019	SALARY-RECESS DUTY CG	H

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11-120-100-101-15-2170-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	04/15/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,676.14	04/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	04/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,522.88	04/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,465.00	04/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,559.20	04/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	04/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	459,090.45	04/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,678.50	04/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	532.44	04/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	292.20	04/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,412.50	04/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	04/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	101138 1903203	INV24130	11595/EI US, LLC	1,911.88	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101138 1903203	INV24131	11595/EI US, LLC	798.00	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101147 1901031	CF-1843	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101150 1903123	23098	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/24/2019	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	101150 1903123	23104	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101150 1903123	23196	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101150 1903123	23202	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	04/24/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101150 1903123	23354	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	04/24/2019	PPS-HOME INSTRUCTION	C
Total For Account				5,609.88			
11-150-100-320-49-0000-							
11-190-100-106-15-2199-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,999.20	04/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	269.20	04/15/2019	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	04/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,107.14	04/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,538.06	04/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,961.20	04/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-42-TECH-	100911 1903197	1S-040819	7587/JOHN SIMON INSTRUMENT CO., INC.	1,674.00	04/24/2019	PURCHASED PROF TECH	C
11-190-100-340-01-0000-	100993 1900612	3097855	4358/MUSIC DEN	30.00	04/24/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	100840 1901396	27683	6840/Paul Adams, RPT, LLC	435.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901397	3097809	4358/MUSIC DEN	25.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901397	3101230	4358/MUSIC DEN	42.77	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901398	3101074	4358/MUSIC DEN	35.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901398	3101077	4358/MUSIC DEN	47.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901398	3106399	4358/MUSIC DEN	50.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	100993 1901397	3101078	4358/MUSIC DEN	47.00	04/24/2019	PURCHASED TECHNICAL SERV	C
Total For Account				681.77			
11-190-100-340-02-0000-							

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11-190-100-340-03-0000-	100993	1900562	3100169 4358/MUSIC DEN	74.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	100993	1900562	3100164 4358/MUSIC DEN	83.00	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	100993	1900562	3108454 4358/MUSIC DEN	44.99	04/24/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	100993	1900562	3100167 4358/MUSIC DEN	84.00	04/24/2019	PURCHASED TECHNICAL SERV	C
Total For Account				285.99			
11-190-100-340-03-0000-							
11-190-100-340-04-0000-	100840	1900700	27624 6840/Paul Adams, RPT, LLC	435.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100840	1901017	27624A 6840/Paul Adams, RPT, LLC	100.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3090266 4358/MUSIC DEN	15.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3097807 4358/MUSIC DEN	15.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3101232 4358/MUSIC DEN	37.53	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3108954 4358/MUSIC DEN	55.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3108956 4358/MUSIC DEN	30.00	04/24/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100993	1900658	3108955 4358/MUSIC DEN	25.00	04/24/2019	PURCHASED TECH. SVC.	C
Total For Account				712.53			
11-190-100-340-04-0000-							
11-190-100-340-05-0000-	100927	1900707	114622 3894/LOSERS MUSIC COMPANY	49.00	04/24/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100927	1900707	114736 3894/LOSERS MUSIC COMPANY	213.35	04/24/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100927	1900707	114748 3894/LOSERS MUSIC COMPANY	82.50	04/24/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100927	1900707	114987 3894/LOSERS MUSIC COMPANY	56.96	04/24/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100927	1900709	112385 3894/LOSERS MUSIC COMPANY	30.00	04/24/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100994	1900712	133411 4367/MUSIC SHOP LLC	70.00	04/24/2019	PURCH. TECH. SVC.	C
Total For Account				501.81			
11-190-100-340-05-0000-							
11-190-100-340-44-0440-	100994	1900859	158472 4367/MUSIC SHOP LLC	12.50	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	156642 4367/MUSIC SHOP LLC	150.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	158414 4367/MUSIC SHOP LLC	294.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159759 4367/MUSIC SHOP LLC	110.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159783 4367/MUSIC SHOP LLC	100.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159785 4367/MUSIC SHOP LLC	175.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159782 4367/MUSIC SHOP LLC	136.25	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159784 4367/MUSIC SHOP LLC	130.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159779 4367/MUSIC SHOP LLC	74.35	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159780 4367/MUSIC SHOP LLC	85.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159781 4367/MUSIC SHOP LLC	89.35	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159765 4367/MUSIC SHOP LLC	140.00	04/24/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100994	1900859	159756 4367/MUSIC SHOP LLC	30.00	04/24/2019	MUSIC PURCH TECH SERV	C

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Total For Account				1,526.45			
11-190-100-340-44-0440-							
11-190-100-610-01-2401-	100927 1900616	114749	3894/LOSERS MUSIC COMPANY	83.40	04/24/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	101169 1900578	I64049065	6236/W B MASON CO INC	2,937.00	04/24/2019	ED SUPP/REPL/CG	C
Total For Account				3,020.40			
11-190-100-610-01-2401-							
11-190-100-610-02-2402-	100879 1902486	6548525	2378/DEMCO, INC.	5,964.31	04/24/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100879 1902744	6570698	2378/DEMCO, INC.	441.15	04/24/2019	ED SUPP/REPL/FB	C
Total For Account				6,405.46			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	101015 1902583	INV1723540	5099/QUENCH OF NEW JERSEY	90.00	04/24/2019	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	101046 1903121	1714273	6180/VALIANT NATIONAL AV SUPPLY	16.98	04/24/2019	ED SUPP/REPL/IR	C
Total For Account				106.98			
11-190-100-610-03-2403-							
11-190-100-610-03-2473-	100996 1902639	277248	4423/NASCO	500.00	04/24/2019	TEACHER RECOGNITION-IRON	C
11-190-100-610-04-2404-	100856 1902963	3810346	1500/BARNES & NOBLE BOOKSELLERS	56.00	04/24/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	100868 1903009	RPG3220	8130/CDW GOVERNMENT, INC.	36.34	04/24/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100856 1902904	3810347	1500/BARNES & NOBLE BOOKSELLERS	703.00	04/24/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101026 1902754	2081224920	5458/SCHOOL SPECIALTY INC 91	54.59	04/24/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101037 1902946	0049042-IN	5838/TANNER NORTH JERSEY INC.	914.64	04/24/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101169 1900504	I64616301	6236/W B MASON CO INC	396.08	04/24/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101169 1900502	I65099942	6236/W B MASON CO INC	2,893.00	04/24/2019	ED SUPP/GENL/RMS	C
Total For Account				4,961.31			
11-190-100-610-05-2410-							
11-190-100-610-06-0010-	101019 1903011	IN10005723	5383/S & S WORLDWIDE, INC. 3	113.03	04/24/2019	SERV LEARNING SUPPLY	C

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11-190-100-610-06-2416-	100987 1903020	IN91238991	4104/MEDCO SUPPLY COMPANY INC.	3.00	04/24/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	101169 1900804	I64480926	6236/W B MASON CO INC	2,893.00	04/24/2019	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,896.00			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	100894 1903245	1903245	9758/GEMINI SIGN CORPORATION	157.38	04/24/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	100867 1903069	228687	11559/CASIO AMERICA, INC.	110.81	04/24/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101037 1902935	0049048-IN	5838/TANNER NORTH JERSEY INC.	785.84	04/24/2019	HIGH SCHOOL TECH	C
	Total For Account			896.65			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	100841 1903103	T33149	9279/ADVANCED MULTIMEDIA DEVICES, INC.	307.50	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100868 1902609	QVD8741	8130/CDW GOVERNMENT, INC.	662.64	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100868 1902984	RJZ5640	8130/CDW GOVERNMENT, INC.	15.68	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100868 1903226	RPS8866	8130/CDW GOVERNMENT, INC.	143.24	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100868 1903273	RRR3340	8130/CDW GOVERNMENT, INC.	129.85	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100868 1903322	RTC6052	8130/CDW GOVERNMENT, INC.	15.68	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100990 1903271	USA-354947	11580/MICROSOFT CORPORATION	1,994.57	04/24/2019	SPECIAL SERVICES TECH	C
		6					
11-190-100-610-07-TECH-	100990 1903321	USA-356415	11580/MICROSOFT CORPORATION	1,049.21	04/24/2019	SPECIAL SERVICES TECH	C
		1					
11-190-100-610-07-TECH-	101000 1902982	1301902985	11567/NEWEGG BUSINESS INC.	105.87	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101000 1902982	1301908980	11567/NEWEGG BUSINESS INC.	899.00	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101000 1902982	1301934749	11567/NEWEGG BUSINESS INC.	99.00	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101000 1902985	1301902986	11567/NEWEGG BUSINESS INC.	105.87	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101000 1902985	1301908984	11567/NEWEGG BUSINESS INC.	899.00	04/24/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101000 1902985	1301934750	11567/NEWEGG BUSINESS INC.	99.00	04/24/2019	SPECIAL SERVICES TECH	C
	Total For Account			6,526.11			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	101050 1901883	SI177728	6452/VISTA HIGHER LEARNING, INC.	2,214.00	04/24/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	101050 1901884	SI177727	6452/VISTA HIGHER LEARNING, INC.	1,058.85	04/24/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	101053 1902746	13485	11594/WATCHUNG BOOKSELLERS	1,820.00	04/24/2019	SUPPLIES AND MATERIALS	C
	Total For Account			5,092.85			
	11-190-100-610-08-0000-						

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POSTED CHECKS							
11-190-100-610-17-0160-	100861 1902929	904664025	1713/BSN SPORTS INC	179.25	04/24/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100861 1903025	904664036	1713/BSN SPORTS INC	65.00	04/24/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100861 1902938	904878599	1713/BSN SPORTS INC	136.00	04/24/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100861 1902996	904818565	1713/BSN SPORTS INC	136.00	04/24/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100868 1903240	RPG7713	8130/CDW GOVERNMENT, INC.	354.36	04/24/2019	P.E. SUPPLIES	C
	Total For Account			870.61			
	11-190-100-610-17-0160-						
11-190-100-610-23-0000-	100868 1900003	RRS5595	8130/CDW GOVERNMENT, INC.	60.86	04/24/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100868 1900003	RLD9767	8130/CDW GOVERNMENT, INC.	104.99	04/24/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100923 1900004	0075890-IN	3733/LASHEN ELECTRONICS, INC	263.02	04/24/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101000 1903252	1301965666	11567/NEWEGG BUSINESS INC.	804.00	04/24/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101042 1903120	20849	10698/TURN-KEY TECHNOLOGIES, INC.	4,875.00	04/24/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			6,107.87			
	11-190-100-610-23-0000-						
11-190-100-610-41-0411-	101034 1903008	3406702560	5704/STAPLES BUSINESS ADVANTAGE	238.25	04/24/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-TECH-	100882 1902206	INV166241	10885/DYNAMISM, INC.	503.69	04/24/2019	STEM 9-12 TECH	C
11-190-100-610-42-TECH-	100850 1902872	AA05188820	1339/APPLE INC.	2,940.00	04/24/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100985 1902771	INV157743	10750/MAKERBOT INDUSTRIES, LLC	1,472.09	04/24/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100990 1903229	USA-355156	11580/MICROSOFT CORPORATION	10,562.70	04/24/2019	STEM 6-8 TECH	C
		7					
11-190-100-610-42-TECH-	100990 1903232	USA-354691	11580/MICROSOFT CORPORATION	9,992.62	04/24/2019	STEM 6-8 TECH	C
		1					
	Total For Account			24,967.41			
	11-190-100-610-42-TECH-						
11-190-100-610-43-04MA-	100888 1902742	INV0922350	2687/ERIC ARMIN INCORPORATED	1,542.28	04/24/2019	MATH K-5	C
11-190-100-610-43-04MA-	100901 1903012	7048786	9596/HEINEMANN PUBLISHING-GREENWOOD	4,850.50	04/24/2019	MATH K-5	C
	Total For Account			6,392.78			
	11-190-100-610-43-04MA-						

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11-190-100-610-44-0440-	100927 1900848	115076	3894/LOSERS MUSIC COMPANY	48.75	04/24/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100927 1900848	115424	3894/LOSERS MUSIC COMPANY	44.25	04/24/2019	MUSIC ED SUPPL/REPL	C
Total For Account				93.00			
11-190-100-610-44-0440-							
11-190-100-610-44-2411-	100839 1901793	801936	8480/ACME - ALBERTSONS/SAFEWAY	36.79	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	432368	8480/ACME - ALBERTSONS/SAFEWAY	57.74	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	805503	8480/ACME - ALBERTSONS/SAFEWAY	36.86	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	800051	8480/ACME - ALBERTSONS/SAFEWAY	43.69	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	438940	8480/ACME - ALBERTSONS/SAFEWAY	21.23	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	800768	8480/ACME - ALBERTSONS/SAFEWAY	19.96	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	724407	8480/ACME - ALBERTSONS/SAFEWAY	28.41	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	802818	8480/ACME - ALBERTSONS/SAFEWAY	115.33	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	433175	8480/ACME - ALBERTSONS/SAFEWAY	82.84	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	725650	8480/ACME - ALBERTSONS/SAFEWAY	1.99	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100839 1901793	434310	8480/ACME - ALBERTSONS/SAFEWAY	76.71	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101163 1900854	IN0068498	10429/MASCHIO'S FOOD SERVICES, INC.	119.60	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101163 1900854	IN0069008	10429/MASCHIO'S FOOD SERVICES, INC.	20.42	04/24/2019	ED SUPP/CONSUMER SCIENCE	C
Total For Account				661.57			
11-190-100-610-44-2411-							
11-190-100-610-44-2487-	100896 1900844	0287010756	3000/GLASS GARDENS, INC. 9	136.39	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287033473	3000/GLASS GARDENS, INC. 2	72.16	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287016972	3000/GLASS GARDENS, INC. 5	60.43	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287039916	3000/GLASS GARDENS, INC. 4	99.64	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287040923	3000/GLASS GARDENS, INC. 6	82.34	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287019892	3000/GLASS GARDENS, INC. 9	102.43	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287032510	3000/GLASS GARDENS, INC. 7	91.80	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287020647	3000/GLASS GARDENS, INC. 4	98.02	04/24/2019	SUPPLIES-FAMILY SCIENCE	C

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11-190-100-610-44-2487-	100896 1900844	0287043355	3000/GLASS GARDENS, INC. 5	95.74	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287015679	3000/GLASS GARDENS, INC. 5	33.51	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287018800	3000/GLASS GARDENS, INC. 4	127.47	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100896 1900844	0287054326	3000/GLASS GARDENS, INC. 8	87.89	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101163 1900855	IN0069011	10429/MASCHIO'S FOOD SERVICES, INC.	136.14	04/24/2019	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,223.96			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	100868 1903255	RRP6521	8130/CDW GOVERNMENT, INC.	399.00	04/24/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-45-TECH-	100990 1903097	USA-353574	11580/MICROSOFT CORPORATION 8	7,622.88	04/24/2019	HUMANITIES 6-8 TECH	C
11-190-100-610-47-0472-	101038 1902978	138071	5863/TEACHERS DISCOVERY	312.48	04/24/2019	ED SUPP/FL/RMS	C
11-190-100-640-08-2266-	100920 1800554	00135245	11227/LAB-AIDS INC.	2,810.61	04/24/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-204-100-101-15-2101-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	04/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	04/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	04/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	04/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	04/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/15/2019	SALARY-L/L DISABLE SH	H

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11-204-100-106-15-2102-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	04/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	04/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	04/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0003-	100903 1902631	61792925	7362/HENRY SCHEIN, INC.	-12.50	04/24/2019	C/M 19652412	C
11-204-100-610-07-0003-	100903 1902631	61792925	7362/HENRY SCHEIN, INC.	64.02	04/24/2019	Inv 61792925	C
		Total For Account		51.52			
		11-204-100-610-07-0003-					
11-204-100-610-07-0006-	100896 1903124	0287019354	3000/GLASS GARDENS, INC. 3	65.53	04/24/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	100896 1903124	0287010577	3000/GLASS GARDENS, INC. 7	119.04	04/24/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	100896 1903241	0287018567	3000/GLASS GARDENS, INC. 6	-3.00	04/24/2019	Credit from ovr pmt	C
11-204-100-610-07-0006-	100896 1903241	0287018567	3000/GLASS GARDENS, INC. 6	54.13	04/24/2019	02870185676	C
11-204-100-610-07-0006-	100896 1903167	0287019707	3000/GLASS GARDENS, INC. 0	41.60	04/24/2019	SUPPLIES-LLD	C
		Total For Account		277.30			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	04/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	04/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	04/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	04/15/2019	SALARY - RESOURCE CENTER	H

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11-213-100-101-15-2109-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	04/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	04/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	04/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,258.66	04/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	04/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	04/15/2019	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	04/15/2019	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	04/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	04/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	04/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	04/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	100901 1903080	7045645	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	04/24/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	101022 1902967	18998042	9435/SCHOLASTIC BOOK CLUBS, INC.	228.04	04/24/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	100852 1902117	263268	10205/ARBEE ASSOCIATES	2,135.84	04/24/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	04/15/2019	SALARIES AUTISM C.G.	H

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11-214-100-101-15-0000-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	04/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	04/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	04/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	04/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	04/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	100856 1903088	3813877	1500/BARNES & NOBLE BOOKSELLERS	175.45	04/24/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	100881 1902729	163231	8973/DIFFERENT ROADS TO LEARNING, INC.	65.85	04/24/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	101007 1903165	695441968-04764/	ORIENTAL TRADING COMPANY, INC.	87.95	04/24/2019	SUPPLIES PRE SCH DIS.	C
			Total For Account 11-216-100-610-07-0001-	329.25			
11-230-100-101-15-2116-070	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	04/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	04/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	04/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	04/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	101070 1903353		10842/YACQUELINE CRUZ	59.37	04/24/2019	MILEAGE REIMB. 9/24/18-3/1/19	C
11-401-100-110-15-1014-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	925.82	04/15/2019	CO-CURRICULAR DISTRICT	H

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11-401-100-110-15-1014-075	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,595.50	04/15/2019	CO-CURRICULAR RMS	H
11-401-100-610-04-0000-	100927 1900660	114667	3894/LOSERS MUSIC COMPANY	33.75	04/24/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-05-1020-	100880 1902663	30492	2400/DEZINE LINE	356.65	04/24/2019	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028-	100998 1901601	03/15/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	725.00	04/24/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100998 1901602	253843	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	985.00	04/24/2019	EXPENSES/COMPETITIONS	C
			Total For Account	1,710.00			
			11-401-100-610-06-1028-				
11-401-100-610-44-1021-	100898 1903313	19167	11647/GPG MUSIC	693.42	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100900 1903161	SPRING	11634/JENISE GRICE-REEDUS 2019 MUSICAL	599.00	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100921 1903102	SPRING	9753/LAGATIC; MARK 2019 MUSICAL	599.00	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100927 1900846	115069	3894/LOSERS MUSIC COMPANY	151.50	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100927 1900847	115077	3894/LOSERS MUSIC COMPANY	224.25	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100927 1900846	115410	3894/LOSERS MUSIC COMPANY	183.75	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100927 1900847	115177	3894/LOSERS MUSIC COMPANY	70.31	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100927 1900847	115423	3894/LOSERS MUSIC COMPANY	76.50	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101013 1902989	04/01/2019	11621/PHILIP M. PETERS	599.00	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101018 1902990	03/01/2019	11622/JAMES F. ROBINSON, JR.	599.00	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101030 1903029	04/01/2019	11625/ALEX SIEIRA	599.00	04/24/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101054 1902991	04/01/2019	10529/KAREN LEIGH WEINMAN	599.00	04/24/2019	RHS EXTRA CURR	C
			Total For Account	4,993.73			
			11-401-100-610-44-1021-				
11-401-100-890-06-1021-	101051 1901647	19959	10405/WAPPINGERS FALLS SHOPPER, INC.	578.50	04/24/2019	RHS COCURRICULAR ACTIVIT	C

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POSTED CHECKS							
11-401-100-890-44-0440-	100859 1903298	SPRING	9450/BRADEN; SUSAN	250.00	04/24/2019	MUSIC MISC EXP COCURRICU	C
		CONCERT					
		2019					
11-401-100-890-44-0440-	100898 1903313	19167	11647/GPG MUSIC	451.58	04/24/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	101054 1903299	04/12/2019	10529/KAREN LEIGH WEINMAN	125.00	04/24/2019	MUSIC MISC EXP COCURRICU	C
		Total For Account		826.58			
		11-401-100-890-44-0440-					
11-402-100-110-15-1013-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED	7,555.35	04/15/2019	SALARY ATHLETICS	H
			AGENCY AC				
11-402-100-110-15-1015-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED	5,804.00	04/15/2019	ATHLETIC STIPENDS	H
			AGENCY AC				
11-402-100-110-15-1017-050	904152019 PR-1819		5138/RANDOLPH BOARD OF ED	1,186.00	04/15/2019	ATHLETIC EVENT WORKERS	H
			AGENCY AC				
11-402-100-500-16-1723-	101088 1903361		11161/KRYSTAL HOFFMAN	159.00	04/24/2019	NJSIAA STATE MEET/HOTEL	C
11-402-100-500-16-1723-	101088 1903361		11161/KRYSTAL HOFFMAN	70.99	04/24/2019	MEALS	C
11-402-100-500-16-1723-	101088 1903361		11161/KRYSTAL HOFFMAN	62.00	04/24/2019	MILEAGE	C
11-402-100-500-16-1723-	101090 1903410		11653/DAVID HUTCHINSON	387.19	04/24/2019	DIRECTORS OF ATH. ASSOC. OF	C
						NJ	
11-402-100-500-16-1723-	101090 1903410		11653/DAVID HUTCHINSON	176.00	04/24/2019	HOTEL	C
11-402-100-500-16-1723-	101090 1903410		11653/DAVID HUTCHINSON	21.00	04/24/2019	MEAL	C
11-402-100-500-16-1723-	101090 1903410		11653/DAVID HUTCHINSON	81.84	04/24/2019	MILEAGE	C
11-402-100-500-16-1723-	101090 1903410		11653/DAVID HUTCHINSON	11.50	04/24/2019	TOLLS	C
		Total For Account		969.52			
		11-402-100-500-16-1723-					
11-402-100-500-17-1724-	101059 1903173		11638/DANIELLE BARTKE	75.00	04/24/2019	NJAHPERD ANNUAL	C
						CONVENTION	
11-402-100-500-17-1724-	101069 1903315		2240/LINDA REBYAK CROSS	200.00	04/24/2019	NJAHPERD ANNUAL	C
						CONVENTION	
11-402-100-500-17-1724-	101069 1903315		2240/LINDA REBYAK CROSS	65.00	04/24/2019	NJAHPERD MEMBERSHIP	C
11-402-100-500-17-1724-	101069 1903315		2240/LINDA REBYAK CROSS	335.84	04/24/2019	HOTEL	C
11-402-100-500-17-1724-	101069 1903315		2240/LINDA REBYAK CROSS	36.50	04/24/2019	MEALS	C
11-402-100-500-17-1724-	101069 1903315		2240/LINDA REBYAK CROSS	48.17	04/24/2019	MILEAGE	C
11-402-100-500-17-1724-	101079 1903157		7224/MARYBETH FORAN	200.00	04/24/2019	NJAHPERD ANNUAL	C
						CONVENTION	
11-402-100-500-17-1724-	101079 1903157		7224/MARYBETH FORAN	65.00	04/24/2019	NJAHPERD PROFESSIONAL	C
						MEMBERSH	

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11-402-100-500-17-1724-	101079 1903157		7224/MARYBETH FORAN	132.06	04/24/2019	MILEAGE	C
11-402-100-500-17-1724-	101103 1903356		11240/WILLIAM NAHAN	95.00	04/24/2019	2019 NJAHPERD ANNUAL CONVENTIO	C
11-402-100-500-17-1724-	101103 1903356		11240/WILLIAM NAHAN	45.63	04/24/2019	MILEAGE	C
11-402-100-500-17-1724-	101124 1903379		11429/KRISTIN TORRES	125.00	04/24/2019	NJAHPERD ANNUAL CONVENTION	C
11-402-100-500-17-1724-	101124 1903379		11429/KRISTIN TORRES	149.00	04/24/2019	HOTEL	C
	Total For Account			1,572.20			
	11-402-100-500-17-1724-						
11-402-100-610-16-1682-	101045 1903001	JJ4116	9612/UNIVERSAL LACROSSE COMPANY	772.50	04/24/2019	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1683-	100912 1900977	0000565528	10664/JOHNNY ON THE SPOT, LLC	54.75	04/24/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100912 1900977	0000575302	10664/JOHNNY ON THE SPOT, LLC	822.25	04/24/2019	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			877.00			
	11-402-100-610-16-1683-						
11-402-100-610-16-1686-	100861 1903051	904664031	1713/BSN SPORTS INC	68.00	04/24/2019	GIRLS LACROSSE SUPPLIES	C
11-402-100-890-16-1608-	100871 1903390	849	6552/CLUBHOUSE GOLF CENTER & GRILLE	645.00	04/24/2019	GOLF FEES	C
11-402-100-890-16-1614-	100872 1903376	002927089	2187/COUNTY COLLEGE OF MORRIS	2,850.00	04/24/2019	SWIMMING RENTAL/FEES	C
12-000-252-730-23-0000-	100990 1903351	USA-356413	11580/MICROSOFT CORPORATION	4,173.32	04/24/2019	ADMIN TECH SUPPLY	C
		1					
12-000-266-730-29-0029-	101014 1902592	810454	5009/POWER PLACE	17,272.03	04/24/2019	EQUIPMENT SECURITY	C
12-000-400-334-40-0000-	101010 1901296	30350	10792/PARETTE SOMJEN ARCHITECTS, LLC	40.00	04/24/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	101010 1901296	31038	10792/PARETTE SOMJEN ARCHITECTS, LLC	34.90	04/24/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	101010 1901296	31039	10792/PARETTE SOMJEN ARCHITECTS, LLC	22.18	04/24/2019	FA & CS ARCH/ENG SVCS	C
	Total For Account			97.08			
	12-000-400-334-40-0000-						

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12-000-400-450-18-9102-	100955 1900048	8632	9546/TATBIT CO	50,984.80	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100955 1803794	8631	9546/TATBIT CO	2,062.88	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100955 1903324	8631A	9546/TATBIT CO	12,657.12	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100955 1903324	8667	9546/TATBIT CO	3,680.00	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100955 1900048	8683	9546/TATBIT CO	12,746.20	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101009 1901234	31437	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101009 1901234	31436	10792/PARETTE SOMJEN ARCHITECTS, LLC	114.54	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101010 1901234	31605	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,748.69	04/24/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101010 1901234	31623	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,000.00	04/24/2019	DISTRICT BUILDING PROJEC	C
	Total For Account			93,994.23			
	12-000-400-450-18-9102-						
20-019-100-610-05-TECH-	100850 1903104	AA08520957	1339/APPLE INC.	897.00	04/24/2019	RMS LIB/TECH SY15	C
20-019-100-610-05-TECH-	100868 1903106	RMZ5393	8130/CDW GOVERNMENT, INC.	286.47	04/24/2019	RMS LIB/TECH SY15	C
	Total For Account			1,183.47			
	20-019-100-610-05-TECH-						
20-026-100-610-04-0026-	100842 1903418	DEPOSIT	11648/AFD CONTRACT FURNITURE, INC.	15,986.22	04/24/2019	SH MEDIA CENTER	C
20-050-222-610-06-TECH-	100868 1903257	RRR1734	8130/CDW GOVERNMENT, INC.	64.70	04/24/2019	PTSO DONATIONS TECH	C
20-050-222-610-06-TECH-	100990 1903256	USA-354944	11580/MICROSOFT CORPORATION 4	588.18	04/24/2019	PTSO DONATIONS TECH	C
	Total For Account			652.88			
	20-050-222-610-06-TECH-						
20-090-100-610-02-0090-	100879 1903231	6587066	2378/DEMCO, INC.	790.44	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	100888 1903235	INV0929164	2687/ERIC ARMIN INCORPORATED	755.90	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	100901 1903218	7055065	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	100922 1903221	1851090419	3717/LAKESHORE LEARNING MATERIALS	886.92	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	100922 1903230	1821200419	3717/LAKESHORE LEARNING MATERIALS	1,946.51	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101017 1903227	6850313	5208/REALLY GOOD STUFF, INC.	158.71	04/24/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101026 1903233	2081226805	5458/SCHOOL SPECIALTY INC	175.95	04/24/2019	FB PTO GRANTS	C

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		35		10,109.93			
		Total For Account					
		20-090-100-610-02-0090-					
20-231-100-100-70-3210-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	04/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100839 1901570	435778	8480/ACME - ALBERTSONS/SAFEWAY	94.12	04/24/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	100839 1901512	806948	8480/ACME - ALBERTSONS/SAFEWAY	109.84	04/24/2019	TITLE III OTH OBJ SY18	C
20-251-100-101-75-3601-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,826.00	04/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	101140 1900447	NB2939604	6522/KDDS III - NEW BEGINNINGS	3,549.50	04/24/2019	Inv NB2939604	C
20-251-100-500-75-3650-	101146 1900439	0043945-IN	4782/P. G. CHAMBERS SCHOOL	50,999.52	04/24/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	101149 1900441	4030	10168/REED ACADEMY, INC.	15,122.48	04/24/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	101151 1901054	APR19-68	1978/SPECTRUM 360	15,095.36	04/24/2019	Inv APR19-68	C
		Total For Account		84,766.86			
		20-251-100-500-75-3650-					
20-251-200-300-75-3608-	100947 1901740	1092	11526/SAGE THRIVE INC.	8,500.00	04/24/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	100886 1901425	201902326	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,880.00	04/24/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100937 1901306	10945	9231/YANA KOFMAN	3,266.00	04/24/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100937 1901306	10998	9231/YANA KOFMAN	3,036.00	04/24/2019	IDEA PRE-K PURCH S	C
		Total For Account		6,302.00			
		20-256-200-300-75-3629-					
20-271-200-300-70-4501-	101047 1901377	93256	11525/AMY LUDWIG VANDERWATER	2,183.28	04/24/2019	TITLE IIA PRO SER SY18	C
20-502-200-320-07-5040-	101137 1901710	201902232	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	04/24/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101137 1901710	201902232	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,141.10	04/24/2019	CHP 193 SUPPL INST	C

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20-507-200-320-07-5070-	101137 1901710	201902232	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,511.07	04/24/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	101137 1901710	201902232	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	04/24/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100886 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF APR MORR	1,377.40	04/24/2019	NON PUBLIC NURSING	C
20-511-200-320-30-5096-	100886 1903212	201902042	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,650.00	04/24/2019	NON PUBLIC SECURITY	C
30-000-400-390-30-0000-	101009 1900389	31439	10792/PARETTE SOMJEN ARCHITECTS, LLC	265.83	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900389	31427	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900390	31428	10792/PARETTE SOMJEN ARCHITECTS, LLC	320.40	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900390	31429	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900391	31430	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900391	31431	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.73	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900392	31435	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900392	31434	10792/PARETTE SOMJEN ARCHITECTS, LLC	84.42	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900393	31433	10792/PARETTE SOMJEN ARCHITECTS, LLC	5.93	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900393	31432	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900389	31595	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900389	31596	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.96	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900390	31635	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900390	31598	10792/PARETTE SOMJEN ARCHITECTS, LLC	124.18	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900391	31599	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	04/24/2019	PURCH PROF SVCS 2018 REF	C

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30-000-400-390-30-0000-	101009 1900391	31600	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	207.44	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900392	31603	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101009 1900392	31604	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	2,252.36	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101010 1900393	31602	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	04/24/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101010 1900393	31601	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	206.05	04/24/2019	PURCH PROF SVCS 2018 REF	C
			Total For Account	14,380.30			
			30-000-400-390-30-0000-				
30-000-400-450-18-0012-	101009 1903105	31415	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	12.90	04/24/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101009 1903105	31416	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	9,000.00	04/24/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101010 1903105	31583	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	23,250.00	04/24/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101010 1903105	31584	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	275.07	04/24/2019	C. G. ROOF&WATER 2018REF	C
			Total For Account	32,537.97			
			30-000-400-450-18-0012-				
30-000-400-450-18-0013-	101164 1903174	PAYAPP1C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	20,182.50	04/24/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	101009 1903108	31417	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	04/24/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0014-	101010 1903108	31585	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	04/24/2019	FB LOCKER ROOM 2018 REF	C
			Total For Account	6,500.00			
			30-000-400-450-18-0014-				

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POSTED CHECKS							
30-000-400-450-18-0015-	101009 1903107	31418	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,800.00	04/24/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	101010 1903107	31586	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	04/24/2019	IR LOCKER ROOM 2018 REF	C
	Total For Account			3,200.00			
	30-000-400-450-18-0015-						
30-000-400-450-18-0018-	101009 1903111	31426	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	04/24/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0018-	101010 1903111	31594	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	04/24/2019	SH FIRE ALARM 2018 REF	C
	Total For Account			5,000.00			
	30-000-400-450-18-0018-						
30-000-400-450-18-0020-	101009 1903109	31424	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,450.00	04/24/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	101009 1903109	31423	10792/PARETTE SOMJEN ARCHITECTS, LLC	114.05	04/24/2019	RMS BATHROOM 2018 REF	C
	Total For Account			8,564.05			
	30-000-400-450-18-0020-						
30-000-400-450-18-0021-	101009 1903110	31425	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,600.00	04/24/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	101009 1903114	31420	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,093.00	04/24/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101009 1903113	31419	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	04/24/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101010 1903114	31587	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,500.00	04/24/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101010 1903113	31588	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	04/24/2019	RHS IMPROVEMENT 2018 REF	C
	Total For Account			23,593.00			
	30-000-400-450-18-0022-						
30-000-400-450-18-0023-	101009 1903112	31421	10792/PARETTE SOMJEN ARCHITECTS, LLC	18,000.00	04/24/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101010 1903112	31589	10792/PARETTE SOMJEN ARCHITECTS, LLC	21,700.00	04/24/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101010 1903112	31422	10792/PARETTE SOMJEN ARCHITECTS, LLC	272.49	04/24/2019	RHS FIELD HOUSE 2018 REF	C

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30-000-400-450-18-0023-	101010 1903112	31590	10792/PARETTE SOMJEN ARCHITECTS, LLC	230.64	04/24/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	40,203.13			
			30-000-400-450-18-0023-				
60-000-310-400-60-0004-	101162 1903131	B277848	11544/BUTENSKY SERVICES COMPANY, INC.	3,959.77	04/24/2019	EQUIPMENT REPAIR-SH	C
60-000-310-500-60-1000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	04/24/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	935.34	04/24/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	41,435.67	04/24/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	10,964.59	04/24/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	63.80	04/24/2019	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	04/24/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	04/24/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	100868 1902720	RKF8027	8130/CDW GOVERNMENT, INC.	13.56	04/24/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	6,664.82	04/24/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	57,397.22	04/24/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	101163 1900530	IN0069012	10429/MASCHIO'S FOOD SERVICES, INC.	378.24	04/24/2019	VEHICLE EXPENSE	C

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POSTED CHECKS							
60-000-400-730-60-5000-	101162 1903131	B277848	11544/BUTENSKY SERVICES COMPANY, INC.	4,133.21	04/24/2019	EQUIPMENT	C
63-602-100-101-37-0000-	904152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,348.42	04/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	101156 1902586	14366517	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101156 1902586	14387234	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101156 1902586	14408116	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101156 1902586	14428704	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101156 1902586	14449569	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101156 1902586	14470253	10141/BAYADA HOME HEALTH CARE, INC.	178.00	04/24/2019	PURCHASED PROF SERVICES	C
			Total For Account	1,068.00			
			63-602-100-320-37-0000-				
63-602-100-512-37-0004-	101160 1901532	40912	10189/PANORAMA TOURS	800.00	04/24/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	101033 1900009	368580/FB MAR	10823/SPECTROTEL HOLDING COMPANY LLC	46.69	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101033 1900009	368581/SH MAR	10823/SPECTROTEL HOLDING COMPANY LLC	48.48	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101033 1900009	368583/CS MAR	10823/SPECTROTEL HOLDING COMPANY LLC	46.33	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101033 1900009	341016/IR MAR	10823/SPECTROTEL HOLDING COMPANY LLC	49.47	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101033 1900009	341019/MS MAR	10823/SPECTROTEL HOLDING COMPANY LLC	35.27	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101033 1900009	341008/SKI MAR	10823/SPECTROTEL HOLDING COMPANY LLC	41.64	04/24/2019	TELEPHONE	C
63-602-100-530-37-0000-	101049 1900007	9826700509	10340/VERIZON WIRELESS	26.01	04/24/2019	TELEPHONE	C
			Total For Account	293.89			
			63-602-100-530-37-0000-				

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POSTED CHECKS							
63-602-100-580-37-0004-	100833 1903367	DEPOSIT	6636/CAMELBACK GROUP SALES 7/30/19 TRIP	100.00	04/04/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100834 1903368	DEPOSIT	11141/KALAHARI RESORTS 8/1/19 TRIP	350.00	04/04/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100835 1903369	DEPOSIT	6617/MOUNTAIN CREEK GROUP 8/1/19 TRIP SALES	100.00	04/04/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	101157 1903429	DEPOSIT	11467/COASTAL SPORTS NJ LLC 8/12/19 TRIP	200.00	04/24/2019	SUMMER CAMP DEPOSITS	C
		Total For Account		750.00			
		63-602-100-580-37-0004-					
63-602-100-600-37-0000-	101158 1901087	0487043602	3000/GLASS GARDENS, INC. 9	74.11	04/24/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101158 1901087	0487029935	3000/GLASS GARDENS, INC. 7	81.23	04/24/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101158 1901087	0487075476	3000/GLASS GARDENS, INC. 8	53.42	04/24/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101158 1901087	0487042037	3000/GLASS GARDENS, INC. 5	22.77	04/24/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101158 1901087	0487044090	3000/GLASS GARDENS, INC. 6	78.37	04/24/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101159 1901088	IN0069006	10429/MASCHIO'S FOOD SERVICES, INC.	3,222.89	04/24/2019	CHILD CARE SUPPLY	C
		Total For Account		3,532.79			
		63-602-100-600-37-0000-					
63-602-100-800-37-0000-	100856 1903141	3812920	1500/BARNES & NOBLE BOOKSELLERS	834.84	04/24/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	101161 1903015	MARCH 2019	5211/RECORDER PUBLISHING COMPANY	350.00	04/24/2019	MISC EXPENSE COMM SCHOOL	C
		Total For Account		1,184.84			
		63-602-100-800-37-0000-					
63-602-291-270-37-0000-	100878 1900485	PM000000002370/	DELTA DENTAL OF NJ 314584	195.88	04/24/2019	BENEFITS	C
63-602-291-270-37-0000-	100878 1900485	PM000000002370/	DELTA DENTAL OF NJ 318964	195.88	04/24/2019	BENEFITS	C
		Total For Account		391.76			
		63-602-291-270-37-0000-					

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POSTED VOIDED PRIOR CYCLE CHECKS

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POSTED VOIDED PRIOR CYCLE CHECKS							
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 Void 04/01/2019
		Total Voided Prior Cycle Checks		<u>280.00</u>			
		Total Posted Checks		<u>4,789,451.43</u>			

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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	\$1,560,790.56		\$2,619,107.22		\$4,179,897.78
	10	12	\$115,536.66				\$115,536.66
	Fund 10	TOTAL	\$1,680,390.22		\$2,619,107.22		\$4,299,497.44
	20	20	\$151,940.97		\$7,338.65		\$159,279.62
	30	30	\$156,760.95				\$156,760.95
	60	60	\$139,263.72				\$139,263.72
	63	63	\$8,021.28		\$26,348.42		\$34,369.70
	GRAND	TOTAL	\$2,136,377.14	\$0.00	\$2,652,794.29	\$0.00	\$4,789,171.43

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$280.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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