

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	101606 1900827	JUNE 2019	6148/UNITY CHARTER SCHOOL	4,057.00	06/14/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	101607 1901555	JUNE 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	06/14/2019	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	101598 1903626	9V0590	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	06/14/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	101452 1902002	0044229-IN	4782/P. G. CHAMBERS SCHOOL	21,699.00	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101590 1900916	J.T. 6/19	1489/BANYAN SCHOOL	4,684.65	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101592 1900914	RAN052019	6769/CALAIS SCHOOL	7,723.10	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101593 1900789	769	1931/CHANCELLOR ACADEMY	-750.92	06/14/2019	C/M 712	C
11-000-100-566-07-8704-	101593 1900789	769	1931/CHANCELLOR ACADEMY	5,256.44	06/14/2019	Inv 769	C
11-000-100-566-07-8704-	101599 1903007	24851	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101599 1903007	24925	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101602 1901303	008913	11372/RANCH HOPE, INC.	7,685.37	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101603 1900441	4092	10168/REED ACADEMY, INC.	10,814.00	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101605 1901054	JUN19-69	1978/SPECTRUM 360	18,376.32	06/14/2019	PRIVATE-SPEC.ED.	C
		Total For Account		89,024.76			
		11-000-100-566-07-8704-					
11-000-213-104-15-4100-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	06/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	06/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	06/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	06/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	06/15/2019	SALARIES SCH NURSES SH	H

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11-000-213-104-15-4102-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	06/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	06/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	06/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-390-48-0480-	101517 1903641	3701906-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	06/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101517 1903641	3713210-0019023/SAINT CLARE'S HEALTH SYSTEM		53.49	06/14/2019	DIST-MEDICAL TECH SERVIC	C
Total For Account 11-000-213-390-48-0480-				275.49			
11-000-216-100-15-2114-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	06/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	06/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	06/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	06/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	06/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	06/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	06/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	101443 1901655	MAY 2019	11275/KATHLEEN ANN RONCA	8,820.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101448 1900537	MAY 2019	11316/DEBORAH MILLARD	1,800.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101461 1901740	1152	11526/SAGE THRIVE INC.	7,491.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	101600 1900567	06/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
		Total For Account		24,383.00			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	101529 1903509	IN479634	5921/THERAPRO, INC.	1,446.00	06/14/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	06/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,587.15	06/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	06/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,650.88	06/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	06/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	06/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55.07	06/15/2019	SAL-SP ED AID-EXTRA C.G.	H

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11-000-217-106-15-9900-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	337.08	06/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	476.32	06/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	101590 1900916	JT1-1 6/19	1489/BANYAN SCHOOL	2,490.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101599 1903276	24988	4314/MORRIS-UNION JOINTURE COMM.	7,090.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101605 1901054	JUN19-69	1978/SPECTRUM 360	7,395.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account			16,975.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	06/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	06/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	06/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	06/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	06/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	06/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	101564 1903633		11139/JENNIFER HUEY	216.60	06/14/2019	NC STATE U. COUNSELOR FLY-IN C T	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	275.00	06/14/2019	NJACAC CONFERENCE	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	153.21	06/14/2019	HOTEL	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	90.52	06/14/2019	MILEAGE	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	12.65	06/14/2019	TOLLS	C
	Total For Account			747.98			
	11-000-218-580-49-0490-						

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11-000-219-104-15-2143-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,156.95	06/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,403.28	06/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	06/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	06/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	06/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	06/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	06/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	06/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	101423 1903658	730*00535381	1256/EMERGENCY PHYSICIANS OF SAINT CLARES LLC	628.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9296	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9476	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9518	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101445 1903691	5/21/19 DP	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101447 1901656	MAY 28 2019	9141/REBECCA MCKEEVER	350.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11060	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11061	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11062	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11063	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1901306	11057	9231/YANA KOFMAN	4,968.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1901306	11080	9231/YANA KOFMAN	5,451.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101461 1900422	1147	11526/SAGE THRIVE INC.	13,250.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	101467 1901581	1898591	10781/THE UNCOMMON THREAD	3,640.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101517 1903654	3696464	9023/SAINT CLARE'S HEALTH SYSTEM	1,023.02	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1903685	14553454	10141/BAYADA HOME HEALTH CARE, INC.	450.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1903624	14532232	10141/BAYADA HOME HEALTH CARE, INC.	870.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14553453	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14574453	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14595683	10141/BAYADA HOME HEALTH CARE, INC.	1,441.50	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14616659	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101600 1901841	06/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
	Total For Account			46,295.52			
	11-000-219-320-07-2621-						
11-000-219-580-07-2534-	101548 1903648		1922/DANIELLE CHADWICK-WEVER	5.89	06/14/2019	HELPING CAPABLE UNDERACHIEVING	C
11-000-219-580-07-2534-	101554 1903642		11333/ANNEMARIE DRURY	4.43	06/14/2019	SEMI PROGRAM REG. MTG.	C
11-000-219-580-07-2534-	101557 1903678		6904/EVERLYDIS FALCON-DURAN	62.89	06/14/2019	mileage 1/2/19 - 4/30/19	C
11-000-219-580-07-2534-	101561 1903677		9609/BARBARA GONTARSKI	74.96	06/14/2019	mileage 9/6/18-5/23/19	C
11-000-219-580-07-2534-	101561 1903682		9609/BARBARA GONTARSKI	21.00	06/14/2019	5/22/19 MILEAGE	C
11-000-219-580-07-2534-	101572 1903595		11435/JAMIE MOOREHEAD	135.00	06/14/2019	REAL LIFE SOLUTIONS TO WKING	C
11-000-219-580-07-2534-	101572 1903595		11435/JAMIE MOOREHEAD	27.16	06/14/2019	MILEAGE	C
11-000-219-580-07-2534-	101589 1903632		7503/SUE ANN ZURICK	185.00	06/14/2019	NJ SPEECH-LANG.-HEARING CONVEN	C
11-000-219-580-07-2534-	101589 1903632		7503/SUE ANN ZURICK	42.47	06/14/2019	MILEAGE	C
	Total For Account			558.80			
	11-000-219-580-07-2534-						

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11-000-219-610-07-2509-	101642 1903754	I66930518	6236/W B MASON CO INC	100.00	06/14/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	06/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	06/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	06/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-44-0440-	101401 1900843	27786	6840/Paul Adams, RPT, LLC	145.00	06/14/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	101556 1903762		11397/ANTHONY EMMONS	27.22	06/14/2019	NJ DOE CURR.UNIT PROJECT	C
11-000-221-580-41-0410-	101556 1903762		11397/ANTHONY EMMONS	1.80	06/14/2019	TOLLS	C
			Total For Account	29.02			
			11-000-221-580-41-0410-				
11-000-221-580-42-0420-	101569 1903608		11436/GABRIEL MAFFEI	24.12	06/14/2019	ED CAMP-SOCIAL EMOTIONAL LRN	C
11-000-221-580-42-0420-	101582 1903726		11103/SARAH SUYDAM	195.00	06/14/2019	AMTNJ ANNUAL CONFERENCE	C
11-000-221-580-42-0420-	101582 1903726		11103/SARAH SUYDAM	35.28	06/14/2019	MILEAGE	C
			Total For Account	254.40			
			11-000-221-580-42-0420-				
11-000-221-580-44-0440-	101577 1903698		10828/FRANK PERRONE	145.00	06/14/2019	SOCIAL EMO. LEARN. 1/17/19	C
11-000-221-580-44-0440-	101577 1903699		10828/FRANK PERRONE	450.00	06/14/2019	TECHSPO 2019 CONFERENCE	C
11-000-221-580-44-0440-	101583 1903697		8732/MATTHEW SWISS	15.24	06/14/2019	NJ MUSIC EDUCATORS ASSOC. CONF	C
			Total For Account	610.24			
			11-000-221-580-44-0440-				
11-000-221-580-45-0450-	101560 1903700		9244/SUSANNE GERDES	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV 3/22/	C
11-000-221-580-45-0450-	101563 1903653		11671/MELINDA HUDSON	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV	C
11-000-221-580-45-0450-	101563 1903653		11671/MELINDA HUDSON	10.45	06/14/2019	MILEAGE	C
11-000-221-580-45-0450-	101587 1903727		9843/AGATHA WILKE	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV.	C
			Total For Account	460.45			
			11-000-221-580-45-0450-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-46-0460-	101555 1903614		11000/ERIC ELBERTY	95.00	06/14/2019	BENCHMARK-SPONSORED LIT WKSH	C
11-000-221-580-46-0460-	101555 1903614		11000/ERIC ELBERTY	12.44	06/14/2019	MILEAGE	C
	Total For Account			107.44			
	11-000-221-580-46-0460-						
11-000-221-580-47-0470-	101576 1903701		7892/PAULA PAREDES-CORBEL	28.40	06/14/2019	ACCESS SCORE REPORTS WRKSH	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	275.00	06/14/2019	NECTFL CONFERENCE	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	483.44	06/14/2019	HOTEL	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	89.65	06/14/2019	MEALS	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	34.00	06/14/2019	TRANSPORTATION	C
	Total For Account			910.49			
	11-000-221-580-47-0470-						
11-000-221-610-42-0420-	101400 1903208	725914	8480/ACME - ALBERTSONS/SAFEWAY	2.99	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	728212	8480/ACME - ALBERTSONS/SAFEWAY	3.49	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	804393	8480/ACME - ALBERTSONS/SAFEWAY	9.21	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	805883	8480/ACME - ALBERTSONS/SAFEWAY	85.76	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	727228	8480/ACME - ALBERTSONS/SAFEWAY	15.28	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101431 1903621	PSI83023	11667/GREENHOUSE MEGASTORE	1,515.00	06/14/2019	STEM 6-8 SUPPLIES	C
	Total For Account			1,631.73			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	101519 1903193	19192237	5438/SCHOLASTIC INC.	1,000.00	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903194	19192224	5438/SCHOLASTIC INC.	699.40	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903195	19192225	5438/SCHOLASTIC INC.	649.64	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903127	19170619	5438/SCHOLASTIC INC.	487.23	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903196	19192226	5438/SCHOLASTIC INC.	487.23	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			3,323.50			
	11-000-221-610-43-0430-						
11-000-221-610-44-0440-	101530 1900836	685448	5958/TJ'S SPORTWIDE TROPHY & AWARDS	70.00	06/14/2019	MUSIC SUPP IMP OF INST	C
11-000-222-104-15-2141-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	06/15/2019	SALARY - LIBRARIANS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-15-2141-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	06/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	06/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	06/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	06/15/2019	SAL - LIBRARIANS SH	H
11-000-222-610-06-2336-	101441 1902964	0000485150	11637/JSI	7,905.28	06/14/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-06-0000-	101405 1902243	3852179	1500/BARNES & NOBLE BOOKSELLERS	293.44	06/14/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	101415 1902311	CAL316474I	11140/CAVENDISH SQUARE PUBLISHING	590.99	06/14/2019	LIBRARY BOOKS	C
			Total For Account	884.43			
			11-000-222-640-06-0000-				
11-000-223-580-01-2625-	101586 1903686		6881/MARIE WALDRON	8.99	06/14/2019	MILEAGE 4/29/19-5/10/19	C
11-000-223-580-01-2625-	101586 1903781		6881/MARIE WALDRON	6.29	06/14/2019	MILEAGE REIMBURSEMENT5/13-5/23	C
			Total For Account	15.28			
			11-000-223-580-01-2625-				
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	566.32	06/14/2019	NCFL TOURNAMENT/AIRFARE	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	360.00	06/14/2019	HOTEL	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	136.87	06/14/2019	MEALS	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	188.39	06/14/2019	CAR SERVICES	C
11-000-223-580-06-2625-	101585 1903617		9261/BRIENNE VALVANO	396.00	06/14/2019	Design& Implement train plans	C
11-000-223-580-06-2625-	101585 1903616		9261/BRIENNE VALVANO	132.00	06/14/2019	NJ WAGE & HOUR & PAYMENT	C
			Total For Account	1,779.58			
			11-000-223-580-06-2625-				
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	115.00	06/14/2019	PHY. SCI CERT.	C
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	120.00	06/14/2019	PRAXIS REGISTRATION	C
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	10.00	06/14/2019	TRANSCRIPT ORDER	C
			Total For Account	245.00			
			11-000-223-580-09-2625-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-47-0470-	101550 1903625		10842/YACQUELINE CRUZ	22.85	06/14/2019	ACCESS SCORE REPORTS WKSHP	C
11-000-223-580-47-0470-	101550 1903625		10842/YACQUELINE CRUZ	9.15	06/14/2019	TOLLS	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	225.00	06/14/2019	DEAF STUDIES CONFER. TRANSFORM	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	212.72	06/14/2019	HOTEL	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	14.50	06/14/2019	MEAL	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	166.78	06/14/2019	MILEAGE	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	41.00	06/14/2019	TOLLS	C
			Total For Account	692.00			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	06/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	06/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	101518 1901158	1064971	9767/SCHENCK, PRICE, SMITH & KING, LLP	14,253.54	06/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	101518 1901158	1064974	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,472.50	06/14/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	101518 1901158	1064972	9767/SCHENCK, PRICE, SMITH & KING, LLP	666.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064973	9767/SCHENCK, PRICE, SMITH & KING, LLP	11.60	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064975	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064976	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,163.60			
			11-000-230-331-30-1206-				
11-000-230-339-30-0001-	101515 1900986	JUNE 2019	5172/RANDOLPH PEDIATRICS	2,750.00	06/14/2019	SCHOOL PHYSICIAN	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-339-30-1205-	101638 1901234	31963	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,990.00	06/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	101639 1903787		7279/PHOENIX ADVISORS, LLC.	200.00	06/14/2019	SPEC. CONTR. SERV.	C
			Total For Account	5,190.00			
			11-000-230-339-30-1205-				
11-000-230-340-09-0000-	101497 1903690	98136	9089/MARY POMERANTZ ADVERTISING	1,939.40	06/14/2019	Star Ledger Ad	C
11-000-230-580-09-0000-	101575 1903600		11420/ANDREW PALMER	19.72	06/14/2019	MILEAGE	C
11-000-230-610-09-0000-	101530 1903561	685360	5958/TJ'S SPORTWIDE TROPHY & AWARDS	135.00	06/14/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	101536 1900974		0000E80419 9058/UNITED PARCEL SERVICES 219	10.08	06/14/2019	BOE SUPPLIES	C
11-000-230-820-30-1204-	101597 1902352	JUNE 2019	11314/Mr. & Mrs. Adam Glauberg	12,500.00	06/14/2019	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315-	101419 1901041	0003580888	2307/DAILY RECORD	161.42	06/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101419 1901041	0003600659	2307/DAILY RECORD	46.18	06/14/2019	PUBLISHING & PRINTING	C
			Total For Account	207.60			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	06/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	06/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	06/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	06/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	06/15/2019	SALARY PRINCIPALS RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	06/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	06/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	06/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	06/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	06/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	06/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	06/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	06/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	06/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	06/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	270.00	06/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	756.00	06/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	101410 1901695	0787644659 3013 6/19	1772/CABLEVISION	58.28	06/14/2019	PTS RHS GENERAL	C
11-000-240-580-06-2531-	101565 1903735		10561/ASHLEY KANYA	27.45	06/14/2019	mileage 5/6/19 and 5/7/19	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-580-08-2535-	101559 1903651		11075/MEREDITH GATZKE	13.08	06/14/2019	MU JOINTURE COMM. PERSONNEL	C
11-000-240-580-08-2535-	101573 1903607		10406/JONATHAN OLSEN	16.00	06/14/2019	MORRIS-UNION SUBCMTEE 5/14/19	C
11-000-240-580-08-2535-	101573 1903586		10406/JONATHAN OLSEN	16.00	06/14/2019	MORRIS-UNION CURR. MTG 5/8	C
	Total For Account			45.08			
	11-000-240-580-08-2535-						
11-000-240-610-06-2507-	101535 1903494	431555	10058/UNITED BUSINESS SYSTEMS	106.08	06/14/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101632 1903399	IN0070249	10429/MASCHIO'S FOOD SERVICES, INC.	61.75	06/14/2019	MISC SUPPL/GENL/RHS	C
	Total For Account			167.83			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	101440 1900492	23343824	3557/JOSTENS	8.21	06/14/2019	RMS GRADUATION	C
11-000-240-890-05-2557-	101530 1900651	685450	5958/TJ'S SPORTWIDE TROPHY & AWARDS	400.68	06/14/2019	RMS GRADUATION	C
	Total For Account			408.89			
	11-000-240-890-05-2557-						
11-000-240-890-06-2562-	101494 1903585		RECOGNITI 7248/M.C. ASSOC. SCHOOL ON DINNER ADMINISTRATORS	1,235.00	06/14/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	101530 1900628	685512	5958/TJ'S SPORTWIDE TROPHY & AWARDS	19.95	06/14/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	101530 1903684	685511	5958/TJ'S SPORTWIDE TROPHY & AWARDS	316.50	06/14/2019	MISC EXP RHS	C
	Total For Account			1,571.45			
	11-000-240-890-06-2562-						
11-000-251-100-15-0104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	06/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	06/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	06/15/2019	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1108-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	06/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	842.87	06/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	101532 1903786	CAMERA PRJT DPW6/7	5993/TOWNSHIP OF RANDOLPH	16,933.48	06/14/2019	PURCHASED TECH. SERVICES	C
11-000-251-440-30-0000-	101512 1900175	3308990617	4958/PITNEY BOWES INC.	2,499.21	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	101512 1900175	3308940855	4958/PITNEY BOWES INC.	774.42	06/14/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		3,273.63			
		11-000-251-440-30-0000-					
11-000-251-580-30-0000-	101636 1903610		11669/STEPHEN FROST	623.88	06/14/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-600-30-0000-	101500 1903569	163951	4152/MGL PRINTING SOLUTIONS	1,911.00	06/14/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101642 1903627	I66408653	6236/W B MASON CO INC	437.18	06/14/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101642 1903754	I66930518	6236/W B MASON CO INC	33.95	06/14/2019	BUSINESS OFFICE SUPPLIES	C
		Total For Account		2,382.13			
		11-000-251-600-30-0000-					
11-000-251-600-30-TECH-	101416 1903532	SFZ0987	8130/CDW GOVERNMENT, INC.	73.95	06/14/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	101434 1903772	19-02015	7188/HUNTERDON COUNTY ESC	2,750.00	06/14/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101521 1902306	23970	8118/SECURITY SHREDDING	55.00	06/14/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101640 1903793		5993/TOWNSHIP OF RANDOLPH	2,185.80	06/14/2019	MISC EXPENSE BUSINESS OF	C
		Total For Account		4,990.80			
		11-000-251-890-30-1305-					
11-000-252-100-15-0110-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	06/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	101411 1903049	100125491	10310/CABLEVISION LIGHTPATH-NJ, INC.	3,900.00	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101509 1902636	37172	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101524 1900379	B09732302	10067/SOFTWARE HOUSE INTERNATIONAL	4,080.00	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101524 1903660	B10075688	10067/SOFTWARE HOUSE INTERNATIONAL	1,283.91	06/14/2019	OTHER PURCHASED PROF SER	C
		Total For Account		9,607.66			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
11-000-252-330-23-0000-							
11-000-252-440-23-0000-	101412 1900095	20146209	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101412 1900096	20146210	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101535 1900099	432728	10058/UNITED BUSINESS SYSTEMS	8,093.75	06/14/2019	RENTAL COPIERS & POSTAGE	C
Total For Account				21,503.16			
11-000-252-440-23-0000-							
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL FED FEES	6.19	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL FED FEES	6.19	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL FED FEES	8.13	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL FED FEES	6.06	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL FED FEES	6.06	06/14/2019	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441-	101525 1900009	9116158	10823/SPECTROTEL HOLDING COMPANY LLC	4,786.74	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101537 1900007	9830283953	10340/VERIZON WIRELESS	266.07	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101537 1900007	9830660808	10340/VERIZON WIRELESS	2,491.68	06/14/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		8,162.12			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	101411 1902103	100125490A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	06/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101411 1900011	100125490	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.50	06/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101411 1903049	100125491	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,560.00	06/14/2019	TELE INTERNET SERVICES	C
		Total For Account		18,693.50			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	06/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,117.64	06/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	101403 1903688	504771	6456/AMERICAN WEAR	27.48	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	552162	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	552187	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	554820	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	554795	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	557451	6456/AMERICAN WEAR	37.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	557427	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	560050	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	560074	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	565343	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	565318	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101466 1903707	3459	5856/TBS CONTROLS, LLC.	307.57	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101468 1902187	1503	11257/TRANSLUCENT SECURITY, LLC	480.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101468 1902021	1503A	11257/TRANSLUCENT SECURITY, LLC	816.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101469 1903705	190427020	6028/TREASURER, STATE OF NEW JERSEY	450.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101475 1900097	6-454-19	10324/WASAK INC.	1,180.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5016182B	6307/WESTERN PEST SERVICES	85.00	06/14/2019	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678-	101477 1900307	5016296B	6307/WESTERN PEST SERVICES	113.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5044521B	6307/WESTERN PEST SERVICES	85.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5044635B	6307/WESTERN PEST SERVICES	113.00	06/14/2019	MAINT - GENERAL CONTRACT	C
	Total For Account			3,885.80			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	101477 1903546	115164712	6307/WESTERN PEST SERVICES	1,765.00	06/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	101473 1900184	S6372533.006154/UNIVERSAL SUPPLY GROUP INC. 1		122.87	06/14/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7204-080	101424 1903224	2019-0810	11512/FIRE AND SECURITY TECHNOLOGIES	232.00	06/14/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7206-050	101424 1903224	2019-0582	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	06/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101567 1903549		11665/VINCENT LAROCCO	80.00	06/14/2019	BOILER LICENSE RENEWAL	C
	Total For Account			272.00			
	11-000-261-420-18-7206-050						
11-000-261-420-18-MR05-075	101450 1903417	949	11193/MURRAY PAVING AND CONCRETE, LLC.	27,755.47	06/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	46,687.17	06/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	101450 1903593	989	11193/MURRAY PAVING AND CONCRETE, LLC.	1,344.58	06/14/2019	MAINT RES - RMS CONTR SV	C
	Total For Account			75,787.22			
	11-000-261-420-18-MR05-075						
11-000-261-420-18-MR06-050	101428 1903209	8738	9546/GENERATIONS SERVICES INC.	19,370.00	06/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	101408 1901892	102431	1698/BROOKAIRE COMPANY	826.59	06/14/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101473 1903540	S6341132.006154/UNIVERSAL SUPPLY GROUP INC. 1		3,139.19	06/14/2019	MAINT - GENERAL SUPPLIES	C
	Total For Account			3,965.78			
	11-000-261-610-18-1234-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6501-057	101454 1900311	1905-53237310629/	PARK UNION LUMBER COMPANY LLC	19.99	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9171488035 3053/W	W GRAINGER, INC.	17.86	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9165945560 3053/W	W GRAINGER, INC.	51.00	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9180974819 3053/W	W GRAINGER, INC.	10.55	06/14/2019	MAINT - CG SUPPLIES	C
		Total For Account		99.40			
		11-000-261-610-18-6501-057					
11-000-261-610-18-6502-065	101474 1903557	9170159710 3053/W	W GRAINGER, INC.	603.82	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9171488043 3053/W	W GRAINGER, INC.	150.92	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9165045700 3053/W	W GRAINGER, INC.	336.40	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9166893843 3053/W	W GRAINGER, INC.	83.20	06/14/2019	MAINT - FB SUPPLIES	C
		Total For Account		1,174.34			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	101474 1903557	9170666045 3053/W	W GRAINGER, INC.	565.28	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9168729896 3053/W	W GRAINGER, INC.	308.00	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9166893843 3053/W	W GRAINGER, INC.	184.91	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9167402123 3053/W	W GRAINGER, INC.	441.81	06/14/2019	MAINT - IR SUPPLIES	C
		Total For Account		1,500.00			
		11-000-261-610-18-6503-070					
11-000-261-610-18-6504-080	101433 1903147	7013143	3258/HOME DEPOT	103.57	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	25117	3258/HOME DEPOT	48.97	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	4012102	3258/HOME DEPOT	171.73	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	8010061	3258/HOME DEPOT	100.76	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	2020948	3258/HOME DEPOT	106.76	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	9063851	3258/HOME DEPOT	55.41	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	5062981	3258/HOME DEPOT	63.31	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	7023097	3258/HOME DEPOT	33.41	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9172437080 3053/W	W GRAINGER, INC.	237.71	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9169237667 3053/W	W GRAINGER, INC.	256.82	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9169237675 3053/W	W GRAINGER, INC.	274.39	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9180630627 3053/W	W GRAINGER, INC.	131.08	06/14/2019	MAINT - SH SUPPLIES	C
		Total For Account		1,583.92			
		11-000-261-610-18-6504-080					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6505-075	101433 1903147	8011626	3258/HOME DEPOT	10.33	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9180630627	3053/W W GRAINGER, INC.	5.07	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9168729904	3053/W W GRAINGER, INC.	30.33	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9165945552	3053/W W GRAINGER, INC.	10.03	06/14/2019	MAINT - RMS SUPPLIES	C
	Total For Account			55.76			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	101408 1902656	102351	1698/BROOKAIRE COMPANY	774.03	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101417 1903554	1282688	1944/CHAS. F. CONNOLLY DIST.CO, INC.	869.74	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101417 1903673	1284130	1944/CHAS. F. CONNOLLY DIST.CO, INC.	179.14	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	3012320	3258/HOME DEPOT	66.55	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	2013908	3258/HOME DEPOT	8.34	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	1093838	3258/HOME DEPOT	41.91	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	22772	3258/HOME DEPOT	7.74	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101466 1903675	3442	5856/TBS CONTROLS, LLC.	238.26	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101474 1903557	9180974819	3053/W W GRAINGER, INC.	50.00	06/14/2019	MAINT - RHS SUPPLIES	C
	Total For Account			2,235.71			
	11-000-261-610-18-6506-050						
11-000-261-610-18-MR06-050	101438 1903372	287383	8597/JEWEL ELECTRIC SUPPLY CO.	7,581.93	06/14/2019	MAINT RES - RHS MAIN SUP	C
11-000-262-105-15-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	06/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,177.50	06/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,851.24	06/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,947.46	06/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,225.00	06/15/2019	CUSTODIAL SUBSTITUTES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7201-057	101439 1900977	0000596296	10664/JOHNNY ON THE SPOT, LLC	822.25	06/14/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	546937	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	549546	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	552169	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
		Total For Account		167.64			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	101403 1902662	554831	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	557462	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	560085	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	562729	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	565354	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
		Total For Account		279.50			
		11-000-262-420-18-7203-070					
11-000-262-420-18-7204-080	101403 1903515	552218	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101403 1903515	554851	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101403 1903515	557482	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
		Total For Account		190.32			
		11-000-262-420-18-7204-080					
11-000-262-420-18-7206-050	101552 1903696		11673/JOSEPH DECANGI	80.00	06/14/2019	BOILER / BLACK SEAL	C
11-000-262-420-18-7209-	101476 1900356	3140424-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	06/14/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	101459 1900314	9999 131	5180/RANDOLPH TOWNSHIP MUA	23.74	06/14/2019	WATER - C.G.	C
		4/19					
11-000-262-490-18-6411-057	101459 1900314	116 34 4/19	5180/RANDOLPH TOWNSHIP MUA	1,390.11	06/14/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	101459 1900314	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - C.G.	C
		4/19					
11-000-262-490-18-6411-057	101459 1900314	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	1,411.47	06/14/2019	WATER - C.G.	C
		4/19					
		Total For Account		2,848.67			
		11-000-262-490-18-6411-057					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6412-065	101459 1900314	110 11 4/19	5180/RANDOLPH TOWNSHIP MUA	511.76	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/19	657.14	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	168 58 4/19	5180/RANDOLPH TOWNSHIP MUA	5,179.14	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	116 28 4/19	5180/RANDOLPH TOWNSHIP MUA	1,663.67	06/14/2019	WATER-FERNBROOK	C
	Total For Account			8,011.71			
	11-000-262-490-18-6412-065						
11-000-262-490-18-6413-070	101459 1900314	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/19	993.12	06/14/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	101460 1900315	09D8450006 9871/	READY REFRESH BY NESTLE 476	61.90	06/14/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	101460 1900315	09F8450006 9871/	READY REFRESH BY NESTLE 476	43.92	06/14/2019	WATER - IRONIA	C
	Total For Account			1,098.94			
	11-000-262-490-18-6413-070						
11-000-262-490-18-6414-080	101459 1900314	168 58 4/19	5180/RANDOLPH TOWNSHIP MUA	4,443.81	06/14/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	101459 1900314	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 4/19	3,507.00	06/14/2019	WATER - RMS	C
11-000-262-490-18-6415-075	101459 1900314	116 28 4/19	5180/RANDOLPH TOWNSHIP MUA	4,119.07	06/14/2019	WATER - RMS	C
11-000-262-490-18-6415-075	101459 1900314	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/19	10,205.01	06/14/2019	WATER - RMS	C
	Total For Account			17,831.08			
	11-000-262-490-18-6415-075						
11-000-262-490-18-6416-050	101459 1900314	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 4/19	7,573.65	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/19	1,734.54	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	9999 594	5180/RANDOLPH TOWNSHIP MUA 4/19	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 4/19	188.04	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 31 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	9999 129	5180/RANDOLPH TOWNSHIP MUA 4/19	23.35	06/14/2019	WATER - H.S.	C
	Total For Account			9,589.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6416-050							
11-000-262-610-18-6501-057	101433 1901681	2561293	3258/HOME DEPOT	13.77	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101463 1900335	9406-5	5532/SHERWIN WILLIAMS CO.	187.20	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101463 1900335	9634-2	5532/SHERWIN WILLIAMS CO.	68.31	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101474 1900319	9183790048	3053/W W GRAINGER, INC.	85.11	06/14/2019	CUST - CG SUPPLIES	C
Total For Account				354.39			
11-000-262-610-18-6501-057							
11-000-262-610-18-6502-065	101402 1903674	J1208885	1261/AMERICAN PAPER TOWEL CO.	628.60	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101407 1903133	3231772	1599/BIO-SHINE INC.	35.03	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101407 1903133	3231773	1599/BIO-SHINE INC.	89.86	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101456 1903393	1891175	7923/PEERS MOVING CO., INC.	1,200.00	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101462 1900338	1085090-0005521	SHEAFFER SUPPLY, INC. 1-01	9.23	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101462 1900338	1085082-0005521	SHEAFFER SUPPLY, INC. 1-01	152.66	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101463 1900335	9634-2	5532/SHERWIN WILLIAMS CO.	10.71	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101474 1900319	9182242447	3053/W W GRAINGER, INC.	117.04	06/14/2019	CUST - FB SUPPLIES	C
Total For Account				2,243.13			
11-000-262-610-18-6502-065							
11-000-262-610-18-6503-070	101407 1903133	3230697	1599/BIO-SHINE INC.	177.38	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101433 1901681	3093988	3258/HOME DEPOT	185.89	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101463 1900349	8511-5	5532/SHERWIN WILLIAMS CO.	76.50	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101474 1900319	9184051903	3053/W W GRAINGER, INC.	8.85	06/14/2019	CUST - IR SUPPLIES	C
Total For Account				448.62			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	101474 1900319	9182918228	3053/W W GRAINGER, INC.	743.96	06/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-075	101402 1903638	J1209228	1261/AMERICAN PAPER TOWEL CO.	385.62	06/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101407 1903547	3231071	1599/BIO-SHINE INC.	1,907.60	06/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101433 1901681	4093618	3258/HOME DEPOT	151.77	06/14/2019	CUST - RMS SUPPLIES	C
Total For Account				2,444.99			
11-000-262-610-18-6505-075							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6506-050	101402 1903582	J1207606	1261/AMERICAN PAPER TOWEL CO.	290.40	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101407 1903639	3231979	1599/BIO-SHINE INC.	1,198.65	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101433 1901681	4093618	3258/HOME DEPOT	250.00	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101463 1900335	8521-4	5532/SHERWIN WILLIAMS CO.	34.69	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101474 1900319	9191319756	3053/W W GRAINGER, INC.	584.32	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101474 1900319	9192869338	3053/W W GRAINGER, INC.	245.38	06/14/2019	CUST - RHS SUPPLIES	C
		Total For Account		2,603.44			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	101451 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 5/19	1,721.98	06/14/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101472 1903541	G4197869	11663/UGI ENERGY SERVICES, LLC	900.95	06/14/2019	HEAT - CG - GAS	C
		Total For Account		2,622.93			
		11-000-262-621-18-6301-057					
11-000-262-621-18-6302-065	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	611.19	06/14/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	101451 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/19	1,682.22	06/14/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	101453 1900309	5031000582	4787/P.S.E.& G. CO. 16	931.64	06/14/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	101451 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 5/19	4,289.22	06/14/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	101472 1903541	G4214984	11663/UGI ENERGY SERVICES, LLC	2,794.13	06/14/2019	HEAT - RMS-GAS	C
		Total For Account		7,083.35			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	366.57	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 5/19	4,346.54	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 5/19	47.17	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 5/19	41.55	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 5/19	95.00	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101472 1903541	G4218897	11663/UGI ENERGY SERVICES, LLC	950.70	06/14/2019	HEAT - H.S.-GAS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	5,847.53			
			11-000-262-621-18-6306-050				
11-000-262-622-18-6422-065	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	1,209.56	06/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	1,445.20	06/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101451 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/19	734.67	06/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	789.90	06/14/2019	ELECTRICITY-IRONIA	C
			Total For Account	2,969.77			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	3,577.74	06/14/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	5,385.73	06/14/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,807.51	06/14/2019	ELECTRICITY - RMS	C
			Total For Account	7,193.24			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	101437 1900326	100 127 076	3502/JERSEY CENTRAL POWER & 451 4/19 LIGHT C	144.79	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	100 124 523	3502/JERSEY CENTRAL POWER & 004 4/19 LIGHT C	287.40	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	15,410.85	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	100 124 253	3502/JERSEY CENTRAL POWER & 004 5/19 LIGHT C	250.46	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,459.33	06/14/2019	ELECTRICITY - H.S.	C
			Total For Account	21,552.83			
			11-000-262-622-18-6426-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-15-7101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,908.38	06/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,048.63	06/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	101403 1903185	S131758	6456/AMERICAN WEAR	547.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101442 1903447	1273-19	7269/K & J ACCESSORIES, INC.	345.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101470 1903575	24198	6051/TREE KING, INC.	10,000.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101471 1903724	103041985	6081/TRUGREEN-CHEMLAWN	2,184.00	06/14/2019	GROUNDS - CONTR. SERV.	C
		Total For Account		13,076.00			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	101430 1900316	833675	3062/GRASS ROOTS TURF PRODUCTS	558.00	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101449 1903394	84626	6976/MORRIS COUNTY FARMS, INC.	242.00	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101458 1903214	89378807	11431/PRAXAIR DISTRIBUTION, INC.	347.73	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101458 1903214	89569962	11431/PRAXAIR DISTRIBUTION, INC.	24.25	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	8687-3	5532/SHERWIN WILLIAMS CO.	156.11	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	9301-8	5532/SHERWIN WILLIAMS CO.	15.08	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	8511-5	5532/SHERWIN WILLIAMS CO.	161.07	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101464 1900339	1014360	5756/STORR TRACTOR CO	300.15	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101464 1900339	1013824	5756/STORR TRACTOR CO	1,186.58	06/14/2019	GROUNDS - SUPPLIES	C
		Total For Account		2,990.97			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,901.49	06/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-0000-	101508 1903692	0000277559	6596/NJ SCHOOL BOARDS ASSOC	99.00	06/14/2019	PURCHASE TECHNICAL SERV	C
11-000-270-160-15-5101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,315.25	06/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	06/15/2019	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	06/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,206.38	06/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,158.96	06/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	101481 1900197	0787662961	1772/CABLEVISION 7010JUNE	41.64	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101498 1903272	DEPALMA	11447/MEDEXPRESS URGENT CARE - NJ P.C.	97.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1GB3G3BG011190/NJ DMV/TRANSP-Registrations F1174176#2		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1GB3G3BG611190/NJ DMV/TRANSP-Registrations F1174375#2		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAGCKA 11190/NJ DMV/TRANSP-Registrations 16F231145#		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAGCKA 11190/NJ DMV/TRANSP-Registrations 36F231146#		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA5 11190/NJ DMV/TRANSP-Registrations GF323296#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA7 11190/NJ DMV/TRANSP-Registrations GF323297#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA2 11190/NJ DMV/TRANSP-Registrations HF333656#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA6 11190/NJ DMV/TRANSP-Registrations HF333658#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA4 11190/NJ DMV/TRANSP-Registrations HF333657#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA8	11190/NJ DMV/TRANSP-Registrations HF333659#6 8	50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BABGCKA	11190/NJ DMV/TRANSP-Registrations X6F231144# 99	50.00	06/14/2019	PURCH PROF SVC TRANSP	C
			Total For Account	688.64			
			11-000-270-390-28-5701-				
11-000-270-512-28-5200-	101527 1901499	T23-001859	5806/SUSSEX COUNTY REGIONAL COOPERA	29,394.43	06/14/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	101486 1900831	MAY 2019	9422/DUNNE; PATRICIA	1,260.00	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101487 1901838	MAY 2019	2609/EDUCATIONAL SVCS.COMM. OF MORR	18,079.01	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101487 1901110	201902750	2609/EDUCATIONAL SVCS.COMM. OF MORR	-19,604.33	06/14/2019	credit 1/2 deposit paid	C
11-000-270-513-28-5202-	101487 1901110	201902750	2609/EDUCATIONAL SVCS.COMM. OF MORR	30,209.47	06/14/2019	inv#201902750	C
11-000-270-513-28-5202-	101491 1900833	MAY 2019	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101499 1901500	JUNE 2019	6775/Mendham Township Board of Ed	4,667.62	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101499 1901500	JUNE ADM	6775/Mendham Township Board of Ed FEE	70.01	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101527 1901093	S24-001911	5806/SUSSEX COUNTY REGIONAL COOPERA	433.75	06/14/2019	TRANSP JOINTURES	C
			Total For Account	36,123.53			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	101633 1903661		11455/LORRAINE KENT	500.00	06/14/2019	1st semester-Ryan Leibowitz	C
11-000-270-517-28-5201-	101634 1903662		11107/JACKELINE VALLE	500.00	06/14/2019	1st semester - Alexander	C
			Total For Account	1,000.00			
			11-000-270-517-28-5201-				
11-000-270-580-28-0000-	101545 1903581		10928/JOHN AYMIL	350.00	06/14/2019	NJ TRANSP CONFERENCE/EQUIPMT	C
11-000-270-580-28-0000-	101545 1903581		10928/JOHN AYMIL	86.00	06/14/2019	HOTEL	C
11-000-270-580-28-0000-	101570 1903583		7243/GLEN R. MALMSTONE	350.00	06/14/2019	TRANSP CONFERENCE/EQUIPMT SHOW	C
11-000-270-580-28-0000-	101570 1903583		7243/GLEN R. MALMSTONE	86.00	06/14/2019	HOTEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				872.00			
11-000-270-580-28-0000-							
11-000-270-610-28-0000-	101493 1900194	0000589227	10664/JOHNNY ON THE SPOT, LLC	59.50	06/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	101642 1903591	I66492254	6236/W B MASON CO INC	289.30	06/14/2019	SUPPLIES AND MATERIALS	C
Total For Account				348.80			
11-000-270-610-28-0000-							
11-000-270-610-28-5502-	101479 1903535	3092412317	9735/AMERIGAS PROPANE	440.94	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092412324	9735/AMERIGAS PROPANE	435.79	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092561510	9735/AMERIGAS PROPANE	497.96	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092561514	9735/AMERIGAS PROPANE	647.61	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092791659	9735/AMERIGAS PROPANE	195.85	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092791662	9735/AMERIGAS PROPANE	355.60	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092671881	9735/AMERIGAS PROPANE	406.02	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092998899	9735/AMERIGAS PROPANE	180.94	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092998903	9735/AMERIGAS PROPANE	294.15	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093005555	9735/AMERIGAS PROPANE	878.00	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092671874	9735/AMERIGAS PROPANE	1,044.68	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093076208	9735/AMERIGAS PROPANE	642.65	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093076206	9735/AMERIGAS PROPANE	494.22	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101484 1901876	468968	2336/DAVID WEBER OIL CO.	419.65	06/14/2019	FUEL/OIL/LUBRICANTS	C
Total For Account				6,934.06			
11-000-270-610-28-5502-							
11-000-270-610-28-5503-	101523 1901095	325009-07	8158/SERVICE TIRE TRUCK CENTER INC.	2,988.00	06/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	101523 1901095	324858-07	8158/SERVICE TIRE TRUCK CENTER INC.	969.00	06/14/2019	TIRES & TUBES	C
Total For Account				3,957.00			
11-000-270-610-28-5503-							
11-000-270-610-28-5504-	101480 1901192	0135629	1345/APPROVED AUTO ELECTRIC EXCHANGE	549.80	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101482 1903492	454800CVW	10743/CHAUMONT MOTORS, LLC	327.47	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101482 1903492	454582CVW	10743/CHAUMONT MOTORS, LLC	394.55	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101485 1900134	11N130553	2465/DOVER BRAKE & CLUTCH CO., INC.	35.61	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101485 1900134	11N130819	2465/DOVER BRAKE & CLUTCH CO., INC.	991.80	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101489 1900196	83389802	2793/FINISHMASTER INC.	520.63	06/14/2019	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	101492 1900136	130451F	3265/HOOVER TRUCK CENTERS, INC.	321.89	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132610F	3265/HOOVER TRUCK CENTERS, INC.	291.33	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132098F	3265/HOOVER TRUCK CENTERS, INC.	87.50	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132880F	3265/HOOVER TRUCK CENTERS, INC.	165.79	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	133325F	3265/HOOVER TRUCK CENTERS, INC.	-15.00	06/14/2019	CM126928F	C
11-000-270-610-28-5504-	101492 1900136	133325F	3265/HOOVER TRUCK CENTERS, INC.	670.15	06/14/2019	INV#133325f	C
11-000-270-610-28-5504-	101505 1903171	769427	7196/NAPA AUTO PARTS	155.88	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101505 1903171	768676	7196/NAPA AUTO PARTS	304.09	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101505 1903171	768852	7196/NAPA AUTO PARTS	112.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101506 1900300	1049036	4598/NEW YORK BUS SALES	1,146.53	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101511 1900825	98861FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	95.21	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101520 1900400	23568	5445/SCHOOL BUS PARTS	87.04	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101531 1900189	114117	5969/TOMAR INDUSTRIES, INC.	128.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101531 1900189	114117A	5969/TOMAR INDUSTRIES, INC.	111.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101533 1903539	31446	11533/TRUCK BODY EAST	3,987.91	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101539 1900824	96394624	9542/WURTH USA INC	712.86	06/14/2019	REPAIR PARTS	C
	Total For Account			11,183.84			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	101478 1900131	554825	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	557456	6456/AMERICAN WEAR	28.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	560079	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	562723	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101483 1900135	221211	2193/COUNTY WELDING SUPPLY CO	8.00	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101540 1900765	9004226412	6429/ZEP SALES & SERVICE	176.83	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101571 1903590		11668/	22.00	06/14/2019	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	101571 1903590		11668/	29.75	06/14/2019	ARCHIVE FINGERPRINTS	C
	Total For Account			315.78			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	101406 1900484	2208	10736/BENECARD SERVICES, LLC (1000-8000) 6/19	246,426.80	06/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101510 1900643	142558-130010922	PAYFLEX SYSTEMS USA, INC. 220	150.00	06/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	90000006 1900480		10789/AETNA LIFE INSURANCE COMPANY	852,837.83	06/13/2019	MEDICAL INSURANCE	H
	Total For Account			1,099,414.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	101425 1900487	124328	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	06/14/2019	DENTAL INSURANCE	C
11-000-291-280-09-8210-	101543 1902708		11592/SILVIA ARBOLEDA	942.00	06/14/2019	WRITING II	C
11-000-291-280-09-8210-	101544 1902608		11482/GRACE ASHFORTH	2,031.30	06/14/2019	GENDER & EDUCATION	C
11-000-291-280-09-8210-	101547 1902966		10974/RYAN CASEY	705.00	06/14/2019	CREATING SAFE/SUPPORTIVE CLSRM	C
11-000-291-280-09-8210-	101549 1902544		10696/CAITLIN CHUPLIS	1,401.00	06/14/2019	DIAGNOSIS/CORRECT. READ&WR	C
11-000-291-280-09-8210-	101553 1902703		10425/JESSICA DINGMAN	1,354.20	06/14/2019	MSET:TOOLS&CONCEPTS DATA	C
11-000-291-280-09-8210-	101578 1902731		10762/JENNIFER PIASCIK	375.00	06/14/2019	TEACHER EFFICACY=STUDENT SUCCE	C
11-000-291-280-09-8210-	101578 1902730		10762/JENNIFER PIASCIK	375.00	06/14/2019	ENGAGING STUDENTS/ACIEVE RESUL	C
11-000-291-280-09-8210-	101579 1902547		8068/TRACEY PLATT	1,047.00	06/14/2019	STUDIO:SCULPTURE	C
11-000-291-280-09-8210-	101588 1903044		11627/RYAN ZAVALA	705.00	06/14/2019	CREATING SAFE & SUPPORTIVE CLS	C
Total For Account				8,935.50			
11-000-291-280-09-8210-							
11-000-291-290-40-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,098.47	06/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	06/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,175.45	06/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	06/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	06/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	06/15/2019	SUBSTITUTES KINDGTN IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2132-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	06/15/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	06/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,561.70	06/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	06/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	06/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,380.00	06/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,967.50	06/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,370.00	06/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,472.50	06/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.05	06/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	06/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	06/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	06/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	06/15/2019	SALARY-BUS DUTY CG	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	06/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	147.98	06/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	613.06	06/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	06/15/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	06/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	06/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,793.08	06/15/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,734.61	06/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	06/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	06/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,610.00	06/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	06/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	233.76	06/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	453,480.92	06/15/2019	SALARY GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2138-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,890.00	06/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	814.32	06/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,870.08	06/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,150.00	06/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2019	HOME INSTRUCTION C.G.	H
11-150-100-101-15-2115-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	06/15/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	950.00	06/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	101601 1903721	PS-2045	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,700.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101601 1903721	PS-2046	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,000.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101604 1903722	24624	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101604 1903722	24771	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/14/2019	PPS-HOME INSTRUCTION	C
		Total For Account		5,500.00			
		11-150-100-320-49-0000-					
11-190-100-106-15-2199-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,133.80	06/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	06/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	06/15/2019	LONG TERM SUB-INSTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2199-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,211.06	06/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-340-03-0000-	101502 1900561	3120396	4358/MUSIC DEN	144.90	06/14/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-44-0440-	101503 1900859	159769	4367/MUSIC SHOP LLC	134.00	06/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	101503 1900859	159768	4367/MUSIC SHOP LLC	25.00	06/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	101503 1900859	159787	4367/MUSIC SHOP LLC	75.00	06/14/2019	MUSIC PURCH TECH SERV	C
	Total For Account			234.00			
	11-190-100-340-44-0440-						
11-190-100-610-02-2402-	101446 1900019	115860	3894/LOSERS MUSIC COMPANY	53.86	06/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	101413 1900554	50708429 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	132.32	06/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	101502 1902581	3112047	4358/MUSIC DEN	89.85	06/14/2019	ED SUPP\REPL\IR	C
	Total For Account			222.17			
	11-190-100-610-03-2403-						
11-190-100-610-05-2410-	101530 1900651	685450	5958/TJ'S SPORTWIDE TROPHY & AWARDS	400.67	06/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101642 1900503	166409224	6236/W B MASON CO INC	2,893.00	06/14/2019	ED SUPP/GENL/RMS	C
	Total For Account			3,293.67			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	101528 1903528	19801694	6809/SWEETWATER SOUND, INC.	560.90	06/14/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2486-	101535 1903494	431555	10058/UNITED BUSINESS SYSTEMS	221.92	06/14/2019	SUPPLY/EQUIP HS	C
11-190-100-610-07-TECH-	101416 1903420	SDZ1755	8130/CDW GOVERNMENT, INC.	162.75	06/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101495 1903312	00030373	11591/MARBLESOFT	60.23	06/14/2019	SPECIAL SERVICES TECH	C
	Total For Account			222.98			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	101400 1901512	721263	8480/ACME - ALBERTSONS/SAFEWAY	35.97	06/14/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-17-0160-	101409 1903497	905246989	1713/BSN SPORTS INC	71.99	06/14/2019	P.E. SUPPLIES	C
11-190-100-610-23-0000-	101404 1903489	AA17782836	1339/APPLE INC.	34.95	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101416 1900003	SJC1747	8130/CDW GOVERNMENT, INC.	300.74	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101438 1903519	287446	8597/JEWEL ELECTRIC SUPPLY CO.	8.97	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101438 1903584	287988	8597/JEWEL ELECTRIC SUPPLY CO.	628.47	06/14/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			973.13			
	11-190-100-610-23-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-28-TECH-	101537 1900007	9830660808	10340/VERIZON WIRELESS	217.48	06/14/2019	TRANSPORTATION TECH	C
11-190-100-610-41-041S-	101413 19EDS440	50701540	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	106.20	06/14/2019	SUPPLIES	C
11-190-100-610-44-0440-	101446 1900848	114635	3894/LOSERS MUSIC COMPANY	89.62	06/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101446 1900848	115870	3894/LOSERS MUSIC COMPANY	104.17	06/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101502 1903086	3120568	4358/MUSIC DEN	129.09	06/14/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			322.88			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	101501 1900858	81644	6976/MORRIS COUNTY FARMS, INC.	99.95	06/14/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-2411-	101400 1901793	430612	8480/ACME - ALBERTSONS/SAFEWAY	135.59	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	806668	8480/ACME - ALBERTSONS/SAFEWAY	13.86	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	800738	8480/ACME - ALBERTSONS/SAFEWAY	146.42	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	434731	8480/ACME - ALBERTSONS/SAFEWAY	25.50	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	722604	8480/ACME - ALBERTSONS/SAFEWAY	14.83	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	724726	8480/ACME - ALBERTSONS/SAFEWAY	43.73	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	438116	8480/ACME - ALBERTSONS/SAFEWAY	97.52	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	806253	8480/ACME - ALBERTSONS/SAFEWAY	55.76	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	729010	8480/ACME - ALBERTSONS/SAFEWAY	144.67	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	800423	8480/ACME - ALBERTSONS/SAFEWAY	11.45	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101429 1903622	0287012927	3000/GLASS GARDENS, INC.	96.10	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
		7					
11-190-100-610-44-2411-	101429 1903622	0287040027	3000/GLASS GARDENS, INC.	67.92	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
		7					
	Total For Account			853.35			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	101429 1900844	0287024685	3000/GLASS GARDENS, INC.	145.85	06/14/2019	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	101429 1900844	0287051844	3000/GLASS GARDENS, INC.	96.96	06/14/2019	SUPPLIES-FAMILY SCIENCE	C
		7					
	Total For Account			242.81			
	11-190-100-610-44-2487-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-890-06-0000-	101418 1903649	90466	10184/COCO & JOY INC.	100.00	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101432 1900864	96623	7684/HAWK GRAPHICS, INC.	200.00	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101440 1900810	23374521	3557/JOSTENS	25.43	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101514 1900812	2239	5070/PROVOST SQUARE ASSOC., INC.	53.80	06/14/2019	OTHER OBJECTS-GRADUATION	C
		Total For Account		379.23			
		11-190-100-890-06-0000-					
11-204-100-101-15-2101-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	06/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	06/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	06/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	06/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	06/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	06/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	06/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	06/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	06/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	101429 1903646	0287014591	3000/GLASS GARDENS, INC.	31.58	06/14/2019	SUPPLIES-LLD	C
		1					
11-204-100-610-07-0006-	101429 1903646	0287014571	3000/GLASS GARDENS, INC.	84.45	06/14/2019	SUPPLIES-LLD	C
		4					
		Total For Account		116.03			
		11-204-100-610-07-0006-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-101-15-0000-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	06/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	06/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	06/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,704.70	06/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	06/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	06/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	06/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,549.23	06/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	06/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,424.06	06/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	06/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	06/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	06/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	06/15/2019	SAL RESOURCE CTR AI RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	06/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	101516 1903247	IN10009309	5383/S & S WORLDWIDE, INC. 6	210.98	06/14/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	101516 1903247	IN10009678	5383/S & S WORLDWIDE, INC. 2	47.95	06/14/2019	SUPPLIES-RESOURCE	C
			Total For Account 11-213-100-610-07-0002-	258.93			
11-213-100-610-07-0004-	101538 1903517	1756149	7217/WILSON LANGUAGE TRAINING CORP	218.38	06/14/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	06/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,866.63	06/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	06/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	06/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	06/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	06/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101526 1903500	3414375603	5704/STAPLES BUSINESS ADVANTAGE	18.78	06/14/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	06/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	06/15/2019	SALARY ESL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-15-2117-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	06/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	06/15/2019	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	101405 1903412	3829736	1500/BARNES & NOBLE BOOKSELLERS	50.25	06/14/2019	ESL TEXTBOOKS	C
11-401-100-110-15-1014-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.32	06/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	101446 1900659	115856	3894/LOSERS MUSIC COMPANY	43.50	06/14/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	101513 1903671	05/22/2019	11664/PRINCETON DEBATE BOOSTER CLUB	295.00	06/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-44-044A-	101421 1903450	1527305	9485/DICK BLICK ART MATERIALS	-221.87	06/14/2019	C/M 1551275	C
11-401-100-610-44-044A-	101421 1903450	1527305	9485/DICK BLICK ART MATERIALS	443.74	06/14/2019	Inv 1527305	C
11-401-100-610-44-044A-	101421 1903450	1555707	9485/DICK BLICK ART MATERIALS	221.87	06/14/2019	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	101432 1903548	96517	7684/HAWK GRAPHICS, INC.	100.00	06/14/2019	ART MISC ART SHOW EXPENS	C
	Total For Account			543.74			
	11-401-100-610-44-044A-						
11-401-100-610-44-1021-	101446 1900847	115871	3894/LOSERS MUSIC COMPANY	124.85	06/14/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101504 1901814	697970-999	6870/MUSIC THEATRE INTERNATIONAL	2,847.24	06/14/2019	RHS EXTRA CURR	C
	Total For Account			2,972.09			
	11-401-100-610-44-1021-						
11-402-100-110-15-1013-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	06/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,857.00	06/15/2019	ATHLETIC EVENT WORKERS	H
11-402-100-500-16-1723-	101542 1903602		10385/GINA ADICKES	175.00	06/14/2019	FIELD HOCKEY SEMINAR	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	301.28	06/14/2019	ART OF COACHING VOLLEYBALL CLI	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	42.00	06/14/2019	MEALS	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	127.72	06/14/2019	MILEAGE	C
11-402-100-500-16-1723-	101568 1903683		11672/NICHOLAS LONGO	1,136.00	06/14/2019	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	101568 1903683		11672/NICHOLAS LONGO	369.75	06/14/2019	AIRFARE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	159.00	06/14/2019	NJSIAA / HOTEL	C
11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	84.45	06/14/2019	MEALS	C
11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	74.46	06/14/2019	MILEAGE	C
	Total For Account			2,469.66			
	11-402-100-500-16-1723-						
11-402-100-500-17-1724-	101541 1903729		1059/BARBARA ABROMAVAGE	125.00	06/14/2019	NJAHPERD CONVENTION	C
11-402-100-500-17-1724-	101558 1903728		6890/DONALD FRITCH	59.00	06/14/2019	INTEGRATING MATH IN PHY. EDUC	C
	Total For Account			184.00			
	11-402-100-500-17-1724-						
11-402-100-610-16-1683-	101439 1900977	0000592830	10664/JOHNNY ON THE SPOT, LLC	133.00	06/14/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101439 1900977	0000596297	10664/JOHNNY ON THE SPOT, LLC	64.75	06/14/2019	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			197.75			
	11-402-100-610-16-1683-						
11-402-100-890-16-0001-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,350.00	06/11/2019	DUES AND FEES	H
11-402-100-890-16-1600-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,850.00	06/11/2019	NJSIAA & CONFERENCE DUES	H
11-402-100-890-16-1608-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,355.00	06/11/2019	GOLF FEES	H
12-000-270-733-28-5301-	101522 1903635	17858	5502/SERV US	2,800.00	06/14/2019	EQUIP TRANSP	C
12-000-400-450-18-9102-	101534 1903474	43723	10698/TURN-KEY TECHNOLOGIES, INC.	10,653.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101534 1903430	43787	10698/TURN-KEY TECHNOLOGIES, INC.	44,500.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101637 1903177		APPPAY2K 11633/KM CONSTRUCTION CORP. M	293,513.93	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101638 1901234	31963	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,510.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101638 1901234	31964	10792/PARETTE SOMJEN ARCHITECTS, LLC	25.52	06/14/2019	DISTRICT BUILDING PROJEC	C
	Total For Account			350,202.45			
	12-000-400-450-18-9102-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
12-000-400-721-30-0102-	101640 1903793		5993/TOWNSHIP OF RANDOLPH	70,000.00	06/14/2019	LEASE PURCHASE OF PROPER	C
20-090-100-610-02-0090-	101413 1903579	50710349	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	168.08	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101413 1903579	50711414	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	263.70	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101444 1903580	3162010519	3717/LAKESHORE LEARNING MATERIALS	188.97	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101516 1903306	IN10008933	5383/S & S WORLDWIDE, INC. 3	371.76	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101516 1903306	IN10010299	5383/S & S WORLDWIDE, INC. 7	152.09	06/14/2019	FB PTO GRANTS	C
			Total For Account	1,144.60			
			20-090-100-610-02-0090-				
20-095-100-610-41-0095-	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	17,315.82	06/14/2019	BOSCH GRANT 2018	C
20-096-100-610-41-0096-	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	54,000.00	06/14/2019	REF GREENHOUSE DONATION	C
20-231-100-100-70-3210-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	06/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	101400 1901570	436499	8480/ACME - ALBERTSONS/SAFEWAY	35.92	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	101400 1901570	433600	8480/ACME - ALBERTSONS/SAFEWAY	120.73	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	101496 1903672	05/29/2019	7935/MARIOS PIZZERIA	92.00	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
			Total For Account	248.65			
			20-231-200-800-70-3229-				
20-241-100-600-70-4101-	101405 1903412	3829736	1500/BARNES & NOBLE BOOKSELLERS	91.75	06/14/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101414 1903329	14542	8461/CASCADE SCHOOL SUPPLIES, INC.	54.02	06/14/2019	TITLE III - SUPPLY SY18	C
			Total For Account	145.77			
			20-241-100-600-70-4101-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	359.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	35.00	06/14/2019	MEMBERSHIP	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	34.40	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	39.00	06/14/2019	PARKING	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	399.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	35.00	06/14/2019	NJ TESOL MEMBERSHIP	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	34.00	06/14/2019	PARKING	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	50.90	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	27.10	06/14/2019	TOLLS	C
20-241-200-500-70-4104-	101566	1903596	6723/MICHELLE LAND	21.00	06/14/2019	NJ TESOL / PARKING	C
20-241-200-500-70-4104-	101566	1903596	6723/MICHELLE LAND	65.04	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	319.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	42.10	06/14/2019	MILEAGE 2 DAYS RT	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	26.00	06/14/2019	PARKING	C
			Total For Account	1,486.54			
20-241-200-500-70-4104-							
20-241-200-800-70-4106-	101400	1901512	8480/ACME - ALBERTSONS/SAFEWAY	99.49	06/14/2019	TITLE III OTH OBJ SY18	C
20-245-200-800-70-6008-	101400	1903006	8480/ACME - ALBERTSONS/SAFEWAY	32.35	06/14/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	101400	1903006	8480/ACME - ALBERTSONS/SAFEWAY	227.84	06/14/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	101400	1903006	8480/ACME - ALBERTSONS/SAFEWAY	10.47	06/14/2019	TITLE III M OTHER SY18	C
			Total For Account	270.66			
20-245-200-800-70-6008-							
20-251-100-101-75-3601-	906152019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,076.00	06/15/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	90000006	1900480	10789/AETNA LIFE INSURANCE COMPANY	18,236.89	06/13/2019	IDEA SY16 BENEFIT	H
20-251-200-300-75-3608-	101461	1901740	11526/SAGE THRIVE INC.	1,604.00	06/14/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	101422	1901425	201902815 2609/EDUCATIONAL SVCS.COMM. OF MORR	2,200.00	06/14/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	101455	1901306	11057 9231/YANA KOFMAN	3,128.00	06/14/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	101455	1901306	11080 9231/YANA KOFMAN	3,174.00	06/14/2019	IDEA PRE-K PURCH S	C
			Total For Account	6,302.00			
20-256-200-300-75-3629-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-502-200-320-07-5040-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	06/14/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	06/14/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,543.44	06/14/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,696.32	06/14/2019	CHP 193 SPEECH	C
30-000-400-390-30-0000-	101638 1900392	31962	10792/PARETTE SOMJEN ARCHITECTS, LLC	250.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101638 1900393	31961	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101638 1900389	31960	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
		Total For Account		1,250.00			
		30-000-400-390-30-0000-					
30-000-400-450-18-0012-	101638 1903105	31949	10792/PARETTE SOMJEN ARCHITECTS, LLC	57,600.00	06/14/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101638 1903105	31950	10792/PARETTE SOMJEN ARCHITECTS, LLC	121.95	06/14/2019	C. G. ROOF&WATER 2018REF	C
		Total For Account		57,721.95			
		30-000-400-450-18-0012-					
30-000-400-450-18-0013-	101635 1903174	PAYAPP2C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	54,438.82	06/14/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	101638 1903108	31951	10792/PARETTE SOMJEN ARCHITECTS, LLC	21,300.00	06/14/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	101638 1903107	31952	10792/PARETTE SOMJEN ARCHITECTS, LLC	900.00	06/14/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0017-	101635 1903174	PAYAPP2C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	11,517.00	06/14/2019	SH VESTIBULE 2018 REF	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
30-000-400-450-18-0018-	101638 1903111	31959	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	06/14/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31957	10792/PARETTE SOMJEN ARCHITECTS, LLC	439.75	06/14/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31592	10792/PARETTE SOMJEN ARCHITECTS, LLC	117.10	06/14/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31591	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/14/2019	RMS BATHROOM 2018 REF	C
			Total For Account	1,556.85			
			30-000-400-450-18-0020-				
30-000-400-450-18-0021-	101638 1903110	31958	10792/PARETTE SOMJEN ARCHITECTS, LLC	15,000.00	06/14/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	101638 1903110	31593	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,000.00	06/14/2019	RMS CULINARY ART 2018REF	C
			Total For Account	24,000.00			
			30-000-400-450-18-0021-				
30-000-400-450-18-0022-	101638 1903114	31954	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101638 1903113	31953	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101641 1903797	433-050-18-4000	6857/TREASURER, STATE OF NEW JERSEY	7,800.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
			Total For Account	18,800.00			
			30-000-400-450-18-0022-				
30-000-400-450-18-0023-	101638 1903112	31955	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,919.00	06/14/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101638 1903112	31956	10792/PARETTE SOMJEN ARCHITECTS, LLC	178.08	06/14/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	18,097.08			
			30-000-400-450-18-0023-				
60-000-310-500-60-1000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	06/14/2019	SALARIES-FSMC MGMT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-500-60-1001-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	794.39	06/14/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	41,771.56	06/14/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	10,508.16	06/14/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	06/14/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	06/14/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	5,130.86	06/14/2019	GENERAL SUPPLIES	C
60-000-310-600-60-3000-	101631 1903552	10764	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	1,622.08	06/14/2019	SUPPLIES-SMALLWARES-FSMC	C
60-000-310-800-60-0000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	57,727.13	06/14/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	346.77	06/14/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,477.97	06/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	101427 1903411	171	11427/FUTURE ACES, LLC	1,254.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101490 1903411	173	11427/FUTURE ACES, LLC	798.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101596 1903411	172	11427/FUTURE ACES, LLC	570.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14553452	10141/BAYADA HOME HEALTH CARE, INC.	89.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14574452	10141/BAYADA HOME HEALTH CARE, INC.	178.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14595682	10141/BAYADA HOME HEALTH CARE, INC.	89.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101611 1903411	170	11427/FUTURE ACES, LLC	798.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101614 1903477	00014	11166/ROSALIND GOURVITZ	2,670.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101620 1903364	SPRING 2019	10415/LINDA FREEDMAN LLC	4,600.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101621 1903319	4630	11282/TERRAPIN ENTERPRISES LLC	5,880.00	06/14/2019	PURCHASED PROF SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		Total For Account		16,926.00			
		63-602-100-320-37-0000-					
63-602-100-530-37-0000-	101525 1900009	368580/FB	10823/SPECTROTEL HOLDING MAY COMPANY LLC	46.97	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	368581/SH	10823/SPECTROTEL HOLDING MAY COMPANY LLC	48.51	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	368583/CG	10823/SPECTROTEL HOLDING MAY COMPANY LLC	45.96	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341016/IR	10823/SPECTROTEL HOLDING MAY COMPANY LLC	49.43	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341019/MS	10823/SPECTROTEL HOLDING MAY COMPANY LLC	35.07	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341008/SKI	10823/SPECTROTEL HOLDING MAY COMPANY LLC	41.16	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101537 1900007	9830660808	10340/VERIZON WIRELESS	25.93	06/14/2019	TELEPHONE	C
		Total For Account		293.03			
		63-602-100-530-37-0000-					
63-602-100-580-37-0001-	101594 1903780	7/24/19 TRIP11177/DIAMOND GYMNASTICS, INC.		460.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101625 1903709	7/17/19 TRIP11356/TOWNSHIP OF MT. OLIVE		178.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101626 1903563	6/25/19 TRIP10993/IMWRF		492.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101627 1903708	7/9/19 TRIP 10918/POWERHOUSE STUDIOS, INC.		560.00	06/14/2019	SUMMER KIDS TRAVEL	C
		Total For Account		1,690.00			
		63-602-100-580-37-0001-					
63-602-100-580-37-0002-	101420 1903713	7/11/19 TRIP11177/DIAMOND GYMNASTICS, INC.		512.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101426 1903710	7/2/19 SUM 7408/FUNPLEX STRS TRIP		366.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101436 1903770	7/16/19 TRIP3496/JENKINSON'S PAVILION		1,060.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101615 1903790	2053200 11099/GREAT WOLF RESORTS HOLDINGS, INC.		1,800.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101617 1903789	8/1/19 TRIP 11141/KALAHARI RESORTS		2,590.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101619 1903714	7/24/19 TRIP7281/LIBERTY SCIENCE CENTER INC.		926.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101623 1903788	361539 10531/MEDIEVAL TIMES U.S.A. INC.		1,168.15	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101624 1903180	228 11365/DAVID BALSAMINI		640.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101626 1903563	6/25/19 TRIP10993/IMWRF		642.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101627 1903708	7/9/19 TRIP 10918/POWERHOUSE STUDIOS, INC.		560.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101629 1903711	7/23/19 TRIP10969/SKYLANDS STADIUM, LLC		360.00	06/14/2019	SUMMER STARS TRAVEL	C
		Total For Account		10,624.15			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-580-37-0002-							
63-602-100-580-37-0003-	101457 1903717	7/8/19 TRIP	10918/POWERHOUSE STUDIOS, INC.	1,220.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101609 1903718	7/10/19 TRIP	11177/DIAMOND GYMNASTICS, INC.	741.50	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101610 1903715	7/2/19 TRIP	7408/FUNPLEX	732.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101613 1903560	RTCD2019	6544/GOLF ZONE	472.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101615 1903790	2053200	11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,600.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101616 1903536	17517 6/25/19 TRIP	3496/JENKINSON'S PAVILION	1,202.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101618 1903791	7/23/19 TRIP	11160/STEVEN HALPERIN	1,350.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101628 1903779	7/25/19 TRIP	10953/GO AHEAD AND JUMP 1 LLC	525.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101630 1903716	7/3/19 TRIP	5966/TOMAHAWK LAKE INC.	600.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
Total For Account				9,442.50			
63-602-100-580-37-0003-							
63-602-100-600-37-0000-	101612 1901087	0487037396 8	3000/GLASS GARDENS, INC.	15.74	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101612 1901087	0487046499 3	3000/GLASS GARDENS, INC.	9.46	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101612 1901087	0487051100 9	3000/GLASS GARDENS, INC.	20.47	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101622 1903408	IN0070252	10429/MASCHIO'S FOOD SERVICES, INC.	2,577.60	06/14/2019	CHILD CARE SUPPLY	C
Total For Account				2,623.27			
63-602-100-600-37-0000-							
63-602-100-800-37-0000-	101642 1903754	I66930518	6236/W B MASON CO INC	300.00	06/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	90000006 1900480		10789/AETNA LIFE INSURANCE COMPANY	5,882.57	06/13/2019	BENEFITS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-213-390-48-0480-	101372 1903510	143	10317/PRACTICE ASSOCIATES MEDICAL GROUP	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C Void 06/04/2019
			Total Voided Prior Cycle Checks	<u>750.00</u>			
			Total Posted Checks	<u>5,421,111.94</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,057.00				\$4,057.00
	10	11	\$1,017,732.14		\$3,442,258.88		\$4,459,991.02
	10	12	\$423,002.45				\$423,002.45
	Fund 10	TOTAL	\$1,444,791.59		\$3,442,258.88		\$4,887,050.47
	20	20	\$93,826.29		\$26,825.54		\$120,651.83
	30	30	\$210,181.70				\$210,181.70
	60	60	\$131,218.45				\$131,218.45
	63	63	\$41,898.95		\$29,360.54		\$71,259.49
	GRAND	TOTAL	\$1,921,916.98	\$0.00	\$3,498,444.96	\$0.00	\$5,420,361.94

*** Total Prior Cycle Checks Voided in selected cycle(s): \$750.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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