

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	103041 2001368	OCT 2019	6148/UNITY CHARTER SCHOOL	6,847.00	10/18/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	103042 2001704	0901-1-2019	11026/WEST MORRIS REGIONAL HS ESY DISTRICT	3,130.00	10/18/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103042 2001703	0901-1-2019	11026/WEST MORRIS REGIONAL HS 9/19 DISTRICT	5,448.00	10/18/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103042 2001703	0901-1-2019	11026/WEST MORRIS REGIONAL HS 10/19 DISTRICT	5,448.00	10/18/2019	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>14,026.00</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-566-07-8704-	102893 2001678	RAN17-18	6769/CALAIS SCHOOL RB	5,420.10	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102982 1903046	1007	4185/MIDLAND SCHOOL	7,388.06	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102991 2001532	0044586-IN	4782/P. G. CHAMBERS SCHOOL RISE	15,270.00	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103003 1902728	17/18RBT-6	1978/SPECTRUM 360 4	5,567.76	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103026 2000283	J.T. 10/19	1489/BANYAN SCHOOL	6,620.04	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103028 2000983	RAN102019	6769/CALAIS SCHOOL	8,162.00	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103028 2000983	RAN112019	6769/CALAIS SCHOOL	6,678.00	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103029 2000986	HHS433009	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	14,207.40	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103029 2000986	HHS433010	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	16,575.30	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103035 2000601	25522	4314/MORRIS-UNION JOINTURE COMM.	9,406.60	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103043 2000985	21580	6358/WINDSOR LEARNING CENTER	5,440.00	10/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103061 1902678	0043450-IN	4782/P. G. CHAMBERS SCHOOL	12,936.00	10/18/2019	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>113,671.26</b>			
	<b>11-000-100-566-07-8704-</b>						
11-000-213-104-15-4100-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/15/2019	SALARIES SCH NURSES C.G.	H

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11-000-213-104-15-4100-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	10/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	10/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	10/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	10/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9998-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,009.90	10/15/2019	SALARIES	H
11-000-213-104-15-9999-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/15/2019	SUBSTITUTE NURSE RMS	H
11-000-213-104-15-9999-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-320-07-2622-	102823 2001643	OCT 2,3, AND 15, 201	11752/RICHARD J. WELSH DBA NOBOX	5,100.00	10/18/2019	SPECIAL SVCES PROF DEV	C
11-000-213-610-01-4201-	102833 20EDS422	3619102-00	5453/SCHOOL HEALTH CORP.	956.04	10/18/2019	SUPPLIES	C
11-000-213-610-01-4201-	102833 20EDS422	3619102-01	5453/SCHOOL HEALTH CORP.	171.45	10/18/2019	SUPPLIES	C
11-000-213-610-01-4201-	102946 20EDS421	67228942	7362/HENRY SCHEIN, INC.	206.04	10/18/2019	SUPPLIES	C
<b>Total For Account 11-000-213-610-01-4201-</b>				<b>1,333.53</b>			
11-000-213-610-02-4202-	102760 2000828	IN0685524	3944/MAC GILL & CO.	2,473.49	10/18/2019	HEALTH SUPPL FB	C
11-000-213-610-03-4203-	102896 20EDS293	17227	8461/CASCADE SCHOOL SUPPLIES, INC.	53.01	10/18/2019	SUPPLIES	C

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11-000-213-610-04-4204-	102847 20EDS462	3419135516	5704/STAPLES BUSINESS ADVANTAGE	27.48	10/18/2019	SUPPLIES	C
11-000-213-610-04-4204-	102946 20EDS431	67228923	7362/HENRY SCHEIN, INC.	340.61	10/18/2019	SUPPLIES	C
11-000-213-610-04-4204-	102946 20EDS431	67228924	7362/HENRY SCHEIN, INC.	11.00	10/18/2019	SUPPLIES	C
11-000-213-610-04-4204-	102946 20EDS431	67367529	7362/HENRY SCHEIN, INC.	4.24	10/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>383.33</b>			
	<b>11-000-213-610-04-4204-</b>						
11-000-213-610-05-4205-	102833 20EDS429	3619162-00	5453/SCHOOL HEALTH CORP.	1,336.09	10/18/2019	SUPPLIES	C
11-000-213-610-05-4205-	102833 20EDS429	3619162-01	5453/SCHOOL HEALTH CORP.	20.46	10/18/2019	SUPPLIES	C
11-000-213-610-05-4205-	103050 2000313	200419110	6236/W B MASON CO INC	528.32	10/18/2019	HEALTH SUPPL RMS	C
	<b>Total For Account</b>			<b>1,884.87</b>			
	<b>11-000-213-610-05-4205-</b>						
11-000-213-610-48-0480-	102909 2000218	002976170	2187/COUNTY COLLEGE OF MORRIS	209.69	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102909 2000241	002976169	2187/COUNTY COLLEGE OF MORRIS	77.57	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102946 2000210	66889442	7362/HENRY SCHEIN, INC.	1,250.32	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102946 2000210	67077011	7362/HENRY SCHEIN, INC.	293.78	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102946 2000210	67223309	7362/HENRY SCHEIN, INC.	1,175.12	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102946 2000210	67174482	7362/HENRY SCHEIN, INC.	293.78	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102946 2000210	67753580	7362/HENRY SCHEIN, INC.	1,762.68	10/18/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	102977 2001422	168628	3825/LIFESAVERS, INC.	1,041.60	10/18/2019	DIST MEDICAL SUPPLY	C
	<b>Total For Account</b>			<b>6,104.54</b>			
	<b>11-000-213-610-48-0480-</b>						
11-000-216-100-15-2114-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	10/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	10/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	10/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	10/15/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	10/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	10/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	10/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	102966 2001015	SEPT 2019	11275/KATHLEEN ANN RONCA	6,075.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102991 2001534	0044586-IN	4782/P. G. CHAMBERS SCHOOL	20,597.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102993 2000988	11228	9231/YANA KOFMAN	5,727.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102993 2000988	11241	9231/YANA KOFMAN	5,796.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102993 2000988	11270	9231/YANA KOFMAN	4,393.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102997 2000470	9576	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	280.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102997 2001405	9306	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,655.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102997 2001405	9307	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,325.00	10/18/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	102997 2000470	9620	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,935.00	10/18/2019	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>51,783.00</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	102748 20EDS548	2081231252	9491/SCHOOL SPECIALTY 24 ABILITATIONS	158.29	10/18/2019	SUPPLIES	C
11-000-216-610-07-0000-	102781 20EDS547	440161	4423/NASCO	9.72	10/18/2019	SUPPLIES	C
11-000-216-610-07-0000-	102820 2001265	35135	11738/REHABMART, LLC	1,948.74	10/18/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	102842 2001301	5130171916	11366/SONOVA USA INC.	619.98	10/18/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	102842 2001572	5130381637	11366/SONOVA USA INC.	15.00	10/18/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	102931 20EDS546	P082588901	9488/FLAGHOUSE, INC.	17.44	10/18/2019	SUPPLIES	C
11-000-216-610-07-0000-	102931 2001426	P083366501	9488/FLAGHOUSE, INC.	42.75	10/18/2019	RELATED SVC.-SUPPLIES	C
			<b>Total For Account</b>	<b>2,811.92</b>			
			<b>11-000-216-610-07-0000-</b>				

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11-000-217-100-15-2702-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	10/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,874.30	10/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	10/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	10/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	10/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,464.90	10/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9.38	10/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	907.92	10/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	102901 1903498	1718RB49	9662/CELEBRATE THE CHILDREN, INC.	22,583.76	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102925 1903503	GR10059	3054/ELO INC. T/A GRAMON SCHOOL	11,706.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102967 1903501	NB2939126	6522/KDDS III - NEW BEGINNINGS	6,391.00	10/18/2019	PURC SERV-PERSONAL AIDE	C
11-000-217-320-07-2631-	102968 1903502	GL27226	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,559.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103026 2000283	JT1-1 10/19	1489/BANYAN SCHOOL	3,990.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103029 2001213	HHS433009 012019	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	3,510.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103029 2001213	HHS433010 012019	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	4,095.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103033 2000276	NB2940607	6522/KDDS III - NEW BEGINNINGS	3,895.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103034 2000275	GL27762	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,895.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103035 2001644	25604	4314/MORRIS-UNION JOINTURE COMM.	7,232.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103040 2000272	SEP19-66	1978/SPECTRUM 360	8,415.00	10/18/2019	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	103040 2000272	OCT 19-65	1978/SPECTRUM 360	9,900.00	10/18/2019	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account</b>			<b>98,171.76</b>			
	<b>11-000-217-320-07-2631-</b>						
11-000-218-104-15-2142-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,115.00	10/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	10/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	10/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	10/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	10/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	10/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-04-0000-	102898 20EDS347	17260	8461/CASCADE SCHOOL SUPPLIES, INC.	148.26	10/18/2019	SUPPLIES	C
11-000-218-610-49-0490-	102909 2000583	003009375	2187/COUNTY COLLEGE OF MORRIS	446.78	10/18/2019	SUPPLIES	C
11-000-218-610-49-0490-	102909 2000583	003012777	2187/COUNTY COLLEGE OF MORRIS	82.20	10/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>528.98</b>			
	<b>11-000-218-610-49-0490-</b>						
11-000-219-104-15-2143-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	10/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	10/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	10/15/2019	SAL CHILD STUDY TEAM FB	H

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11-000-219-104-15-2143-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	10/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	10/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	10/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	10/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	10/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	10/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102936 2001707	100	10990/MAYA FURMAN	1,200.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102956 2001454	10078	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,125.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103008 2000472	2142164	10781/THE UNCOMMON THREAD	2,912.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103027 2000792	14896109	10141/BAYADA HOME HEALTH CARE, INC.	1,778.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103027 2000792	14917006	10141/BAYADA HOME HEALTH CARE, INC.	2,160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103027 2000792	14932880	10141/BAYADA HOME HEALTH CARE, INC.	1,656.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103027 2000792	14953775	10141/BAYADA HOME HEALTH CARE, INC.	2,112.50	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-219-320-07-2621-	103036 2000291	10/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103036 2000291	10/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/18/2019	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>19,535.50</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-610-07-2509-	102809 2001549	7276095	6565/NCS PEARSON/PEARSON ASSESSMENTS	3,231.54	10/18/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102809 2001640	73253906	6565/NCS PEARSON/PEARSON ASSESSMENTS	1,231.00	10/18/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102847 2001604	3425799505	5704/STAPLES BUSINESS ADVANTAGE	57.54	10/18/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102847 2001604	3425799504	5704/STAPLES BUSINESS ADVANTAGE	93.96	10/18/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102847 2001604	3426086298	5704/STAPLES BUSINESS ADVANTAGE	11.49	10/18/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102896 20EDS122	17241	8461/CASCADE SCHOOL SUPPLIES, INC.	198.12	10/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>4,823.65</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	10/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	10/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	492.00	10/15/2019	SALARY-CURRICULUM DEVELO	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-105-15-2157-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	10/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	102941 2001294	1187	10829/BARBARA GOLUB	2,200.00	10/18/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-46-0460-	102846 2001458	11736	9013/STAFF DEVELOPMENT WORKSHOPS INC.	900.00	10/18/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	102733 2001749		11303/MATTHEW HORNER	149.00	10/18/2019	LEARNING TO DEV. ANDROID APPS	C
11-000-221-580-44-0440-	102794 2001465	JAZZ FESTIVAL REG FE	3308/NJAJE	275.00	10/18/2019	MUSIC TRAVEL IMP OF INST	C
11-000-221-580-44-0440-	102794 2001465	2ND BAND REG FEE	3308/NJAJE	200.00	10/18/2019	MUSIC TRAVEL IMP OF INST	C
		<b>Total For Account</b>		<b>475.00</b>			
		<b>11-000-221-580-44-0440-</b>					
11-000-221-580-46-0460-	102724 2001064		10987/CARA CANFIELD	135.00	10/18/2019	Book Love Foundation Summer	C
11-000-221-580-46-0460-	102735 2001065		9387/KELLY KAYS	110.00	10/18/2019	Book Love Foundation Summer	C
11-000-221-580-46-0460-	102736 2001066		7829/LoBUE; MARIA	110.99	10/18/2019	Book Love Foundation Summer	C
		<b>Total For Account</b>		<b>355.99</b>			
		<b>11-000-221-580-46-0460-</b>					
11-000-221-580-50-0000-	102741 2001720		10406/JONATHAN OLSEN	69.74	10/18/2019	Mileage July - September 2019	C
11-000-221-610-41-0410-	102781 20EDS451	445214	4423/NASCO	329.31	10/18/2019	SUPPLIES	C
11-000-221-610-41-0410-	102781 20EDS451	449118	4423/NASCO	9.00	10/18/2019	SUPPLIES	C
11-000-221-610-41-0410-	102781 20EDS451	443351	4423/NASCO	710.24	10/18/2019	SUPPLIES	C
11-000-221-610-41-0410-	102781 20EDS451	460380	4423/NASCO	93.74	10/18/2019	SUPPLIES	C
11-000-221-610-41-0410-	102969 2001518	304521	3622/KELVIN LP	300.00	10/18/2019	STEM 9-12 SUPPLY	C
		<b>Total For Account</b>		<b>1,442.29</b>			
		<b>11-000-221-610-41-0410-</b>					
11-000-221-610-43-0430-	102882 2000110	3865240	1500/BARNES & NOBLE BOOKSELLERS	59.95	10/18/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103050 2001451	202705459	6236/W B MASON CO INC	124.95	10/18/2019	K-5 SUPER SUPPLY IMPROV	C
		<b>Total For Account</b>		<b>184.90</b>			
		<b>11-000-221-610-43-0430-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-610-44-0440-	102929 2001552	17765	2748/FALLS MUSIC CO	235.00	10/18/2019	MUSIC SUPP IMP OF INST	C
11-000-221-890-41-0410-	102839 2001585	09/19/2019	11758/SHOP SPECIALTIES INC. AGRMT	1,950.00	10/18/2019	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	102847 2001611	3425799506	5704/STAPLES BUSINESS ADVANTAGE	97.50	10/18/2019	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	102948 2001627	4584474	3258/HOME DEPOT	29.97	10/18/2019	STEM 9-12 MISC EXPENSE	C
		<b>Total For Account</b>		<b>2,077.47</b>			
		<b>11-000-221-890-41-0410-</b>					
11-000-222-104-15-2141-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	10/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	10/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	10/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-01-TECH-	102920 2000891	9213461	2544/EBSCO SUBSCRIPTION SERVICES	144.81	10/18/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	102829 2001175	19898920	6988/SCHOLASTIC LIBRARY PUBLISHING	606.00	10/18/2019	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	102953 2001046	INV40380	11235/IMAGINE LEARNING, INC.	3,375.00	10/18/2019	IRONIA TECH PURCH	C
11-000-222-320-05-TECH-	102814 2001395	70595238	6717/PROQUEST COMPANY	728.21	10/18/2019	MIDDLE SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	102902 2000910	67578005	10034/CENGAGE LEARNING	50.00	10/18/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-610-01-2331-	102915 2000454	6645938	2378/DEMCO, INC.	137.82	10/18/2019	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-04-2314-	102830 2000350	M6799681	5439/SCHOLASTIC MAGAZINE	1,174.81	10/18/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	102830 2000381	M6808948	5439/SCHOLASTIC MAGAZINE	747.12	10/18/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	102830 2000380	M6808942	5439/SCHOLASTIC MAGAZINE	1,300.12	10/18/2019	PERIODICALS/SHONGUM	C
		<b>Total For Account</b>		<b>3,222.05</b>			
		<b>11-000-222-610-04-2314-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-222-610-04-2324-	102898 20EDS441	17280	8461/CASCADE SCHOOL SUPPLIES, INC.	356.07	10/18/2019	SUPPLIES	C
11-000-222-610-04-2324-	102915 20EDS442	6639295	2378/DEMCO, INC.	1,339.37	10/18/2019	SUPPLIES	C
11-000-222-610-04-2324-	102976 20EDS443	415366	3819/LIBRARY STORE	1,060.78	10/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>2,756.22</b>			
	<b>11-000-222-610-04-2324-</b>						
11-000-222-610-06-2316-	102948 2001512	6182090	3258/HOME DEPOT	149.99	10/18/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-TECH-	102922 2001553	8446-3401	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	164.10	10/18/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-640-05-2306-	102882 2000320	3866976	1500/BARNES & NOBLE BOOKSELLERS	1,921.00	10/18/2019	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-05-2306-	102921 2000315	10312906-B 2	2583/EDUCATION WEEK	79.00	10/18/2019	LIBRARY BOOKS/MIDDLE SCH	C
	<b>Total For Account</b>			<b>2,000.00</b>			
	<b>11-000-222-640-05-2306-</b>						
11-000-222-640-06-0000-	102934 2000030	511500	10502/FOLLETT SCHOOL SOLUTIONS, INC.	656.16	10/18/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	102934 2000030	511500A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	404.99	10/18/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	102934 2000030	511500F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	12.06	10/18/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	102944 2000060	PINV122641	3118/GUMDROP BOOKS	792.75	10/18/2019	LIBRARY BOOKS	C
	<b>Total For Account</b>			<b>1,865.96</b>			
	<b>11-000-222-640-06-0000-</b>						
11-000-223-320-47-0470-	102940 2001601	09/23/19	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	10/18/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-08-2625-	102723 2000077		11540/KATHERINE BURKE	1,635.00	10/18/2019	AP Summer Institute	C
11-000-223-580-08-2625-	102723 2000077		11540/KATHERINE BURKE	600.00	10/18/2019	Room & Board	C
11-000-223-580-08-2625-	102723 2000077		11540/KATHERINE BURKE	47.18	10/18/2019	Mileage	C
11-000-223-580-08-2625-	102728 2001076		10425/JESSICA DINGMAN	226.60	10/18/2019	Future Ready Schools/Airfare	C
11-000-223-580-08-2625-	102728 2001076		10425/JESSICA DINGMAN	60.00	10/18/2019	Baggage fees	C
11-000-223-580-08-2625-	102728 2001076		10425/JESSICA DINGMAN	530.17	10/18/2019	Hotel	C
11-000-223-580-08-2625-	102728 2001076		10425/JESSICA DINGMAN	94.61	10/18/2019	Meals	C
11-000-223-580-08-2625-	102728 2001076		10425/JESSICA DINGMAN	86.96	10/18/2019	Car services	C
11-000-223-580-08-2625-	102740 2001079		9821/KRISTIN MONGELLI	211.60	10/18/2019	Future Ready / Airfare	C
11-000-223-580-08-2625-	102740 2001079		9821/KRISTIN MONGELLI	60.00	10/18/2019	Baggage fees	C

FFT Exh 9.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-223-580-08-2625-	102740 2001079		9821/KRISTIN MONGELLI	84.87	10/18/2019	Meals	C
11-000-223-580-08-2625-	102740 2001079		9821/KRISTIN MONGELLI	66.95	10/18/2019	Car Services	C
	<b>Total For Account</b>			<b>4,234.11</b>			
	<b>11-000-223-580-08-2625-</b>						
11-000-223-580-09-2625-	102732 2001339		11075/MEREDITH GATZKE	35.09	10/18/2019	STAFF DEVELOPMENT MILEAG	C
11-000-230-104-15-1106-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	10/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	10/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	102828 2001134	1076714	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,092.50	10/18/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	102828 2001134	1076715	9767/SCHENCK, PRICE, SMITH & KING, LLP	758.50	10/18/2019	LEGAL FEES- BOARD WORK	C
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	<b>11-000-230-331-30-1202-</b>						
11-000-230-331-30-1203-	102828 2001134	1076721	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,572.50	10/18/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	102907 2001753	73146	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	525.00	10/18/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	102907 2001753	74190	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	577.50	10/18/2019	LEGAL-NEGOTITATIONS	C
	<b>Total For Account</b>			<b>2,675.00</b>			
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11-000-230-331-30-1206-	102828 2001134	1076716	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	10/18/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102828 2001134	1076719	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	10/18/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102828 2001134	1076720	9767/SCHENCK, PRICE, SMITH & KING, LLP	629.00	10/18/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102828 2001134	1076722	9767/SCHENCK, PRICE, SMITH & KING, LLP	721.50	10/18/2019	LEGAL - SPECIAL SERVICES	C
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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

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11-000-230-331-30-1207-	102828 2001134	1076717	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	10/18/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102828 2001134	1076718	9767/SCHENCK, PRICE, SMITH & KING, LLP	111.00	10/18/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102828 2001134	1076723	9767/SCHENCK, PRICE, SMITH & KING, LLP	358.00	10/18/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102828 2001134	1076724	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,053.00	10/18/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102828 2001134	1076725	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,260.00	10/18/2019	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>2,856.00</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	102789 1901774	76804	4628/NISIVOCCIA & COMPANY, CPA	12,000.00	10/18/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	102818 2000981	OCTOBER 2019	5172/RANDOLPH PEDIATRICS	275.00	10/18/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	102804 2001226	32415	10792/PARETTE SOMJEN ARCHITECTS, LLC	248.00	10/18/2019	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000-	102762 2001760	98331	9089/MARY POMERANTZ ADVERTISING	1,939.40	10/18/2019	Star Ledger Ad	C
11-000-230-580-30-1302-	102793 2001519	REGISTRAT6596/NJ SCHOOL BOARDS ASSOCIATIONS		750.00	10/18/2019	BOE TRAVEL	C
11-000-230-580-30-1310-	102791 2000636	200003080	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	10/18/2019	SUPT OFFICE TRAVEL	C
11-000-230-590-40-8202-	102831 2000670	2ND	10587/SCHOOL ALLIANCE INSTALLME INSURANCE FUND NTS	197,961.66	10/18/2019	LIABILITY INSURANCE	C
11-000-230-610-09-0000-	102909 2001862	003014797	2187/COUNTY COLLEGE OF MORRIS	46.80	10/18/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	102910 2001860	4012885	2232/CRESTLINE SPECIALTIES, INC.	272.70	10/18/2019	SUPPLIES AND MATERIALS	C
			<b>Total For Account</b>	<b>319.50</b>			
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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-610-30-1303-	103025 2001990	IN0071723	11783/Randolph Food Services Account	50.00	10/18/2019	BOE SUPPLIES	C
11-000-230-610-30-1311-	102771 2000031	165277	4152/MGL PRINTING SOLUTIONS	476.00	10/18/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102882 2001401	3902391	1500/BARNES & NOBLE BOOKSELLERS	588.00	10/18/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	102883 2001642	3562351	1521/BAUDVILLE, Inc.	42.45	10/18/2019	SUPT OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>1,106.45</b>			
	<b>11-000-230-610-30-1311-</b>						
11-000-230-890-30-1309-	102790 2001561		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP D.S.	1,832.00	10/18/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	102790 2001561		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP M.G.	1,300.00	10/18/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	102790 2001561		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP J.F.	2,200.00	10/18/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	102878 2001209	0000002726	1399/ASCD 49	1,295.00	10/18/2019	SUPT MEMBERSHIP DUES	C
	<b>Total For Account</b>			<b>6,627.00</b>			
	<b>11-000-230-890-30-1309-</b>						
11-000-230-890-30-1315-	102912 2000591	0003799147	2307/DAILY RECORD	74.56	10/18/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102912 2000591	0003813258	2307/DAILY RECORD	47.90	10/18/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102912 2000591	0003827795	2307/DAILY RECORD	48.76	10/18/2019	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>171.22</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-103-15-2110-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	10/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	10/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	10/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	10/15/2019	SALARY PRINCIPALS IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-103-15-2110-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	10/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	10/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	10/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	10/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	10/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.20	10/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	10/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	10/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	10/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	540.00	10/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	282.00	10/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-580-06-2531-	102734 2001889		10561/ASHLEY KANYA	29.57	10/18/2019	TRAVEL/RHS/ALL	C
11-000-240-580-08-2535-	102721 2001083		10959/MICHELLE BERNAL	310.60	10/18/2019	Future Ready /Airfare	C
11-000-240-580-08-2535-	102721 2001083		10959/MICHELLE BERNAL	496.46	10/18/2019	Hotel reimbursement	C
11-000-240-580-08-2535-	102729 2001078		7953/JENNIFER FANO	264.60	10/18/2019	Future Ready/airfare	C
11-000-240-580-08-2535-	102729 2001078		7953/JENNIFER FANO	496.46	10/18/2019	Hotel	C
11-000-240-580-08-2535-	102729 2001078		7953/JENNIFER FANO	69.23	10/18/2019	Meals	C
11-000-240-580-08-2535-	102729 2001078		7953/JENNIFER FANO	245.06	10/18/2019	Car Services	C
11-000-240-580-08-2535-	102741 2001080		10406/JONATHAN OLSEN	310.60	10/18/2019	Future Ready / Airfare	C
11-000-240-580-08-2535-	102741 2001080		10406/JONATHAN OLSEN	600.00	10/18/2019	Hotel	C
11-000-240-580-08-2535-	102741 2001080		10406/JONATHAN OLSEN	97.49	10/18/2019	Meals	C
11-000-240-580-08-2535-	102741 2001080		10406/JONATHAN OLSEN	305.51	10/18/2019	Car Services	C

FFT Exh 1.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-580-08-2535-	102744 2001081		8139/DANIELLE SOLDIVIERI	264.60	10/18/2019	FUTURE READY/AIRFARE	C
11-000-240-580-08-2535-	102744 2001081		8139/DANIELLE SOLDIVIERI	60.00	10/18/2019	BAGGAGE FEES	C
11-000-240-580-08-2535-	102744 2001081		8139/DANIELLE SOLDIVIERI	52.19	10/18/2019	MEALS	C
11-000-240-580-08-2535-	102744 2001081		8139/DANIELLE SOLDIVIERI	71.76	10/18/2019	CAR SERVICES	C
11-000-240-580-08-2535-	102745 2001082		11711/MELISSA STRYPE	272.61	10/18/2019	Future Ready / Airfare	C
11-000-240-580-08-2535-	102745 2001082		11711/MELISSA STRYPE	60.00	10/18/2019	Baggage fees	C
11-000-240-580-08-2535-	102745 2001082		11711/MELISSA STRYPE	616.24	10/18/2019	Hotel	C
11-000-240-580-08-2535-	102745 2001082		11711/MELISSA STRYPE	16.04	10/18/2019	Meal	C
11-000-240-580-08-2535-	102745 2001082		11711/MELISSA STRYPE	74.34	10/18/2019	Car services	C
11-000-240-580-08-2535-	102747 2001075		11511/AMELIA WRIGHT	240.60	10/18/2019	Future Ready / Airfare	C
11-000-240-580-08-2535-	102747 2001075		11511/AMELIA WRIGHT	616.24	10/18/2019	Hotel	C
11-000-240-580-08-2535-	102747 2001075		11511/AMELIA WRIGHT	79.92	10/18/2019	Meals	C
11-000-240-580-08-2535-	102747 2001075		11511/AMELIA WRIGHT	164.14	10/18/2019	Car Services	C
11-000-240-580-08-2535-	102773 2001594	SY 19 20	11754/Morris Area Curriculum Network	1,250.00	10/18/2019	ADMIN PROF. DEV.	C
		MEMBERSH					
		IP					
		<b>Total For Account</b>		<b>7,034.69</b>			
		<b>11-000-240-580-08-2535-</b>					
11-000-240-610-03-2503-	102748 2000526	2081233797	9491/SCHOOL SPECIALTY	591.09	10/18/2019	MISC SUPPL/IRONIA	C
		40	ABILITATIONS				
11-000-240-610-03-2503-	102748 2001217	2081239178	9491/SCHOOL SPECIALTY	136.99	10/18/2019	MISC SUPPL/IRONIA	C
		06	ABILITATIONS				
11-000-240-610-03-2503-	102748 2001316	2081240949	9491/SCHOOL SPECIALTY	303.70	10/18/2019	MISC SUPPL/IRONIA	C
		21	ABILITATIONS				
11-000-240-610-03-2503-	102748 2001382	2081240862	9491/SCHOOL SPECIALTY	64.45	10/18/2019	MISC SUPPL/IRONIA	C
		87	ABILITATIONS				
11-000-240-610-03-2503-	102761 2001665	1295	11762/Makers4Good	49.90	10/18/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102815 2000516	INV0206130	5099/QUENCH OF NEW JERSEY	90.00	10/18/2019	MISC SUPPL/IRONIA	C
		3					
		<b>Total For Account</b>		<b>1,236.13</b>			
		<b>11-000-240-610-03-2503-</b>					
11-000-240-610-05-2505-	102882 2000320	3866976	1500/BARNES & NOBLE	236.00	10/18/2019	MISC SUPPL/RMS	C
			BOOKSELLERS				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-610-06-2507-	102833 2000410	3629788-00	5453/SCHOOL HEALTH CORP.	73.81	10/18/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102833 2000410	3629788-02	5453/SCHOOL HEALTH CORP.	2.02	10/18/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102833 2000410	3629788-01	5453/SCHOOL HEALTH CORP.	37.24	10/18/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	103025 2001253	09/30/2019	11783/Randolph Food Services Account	61.75	10/18/2019	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>174.82</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-251-100-15-0104-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	10/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	10/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	10/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	10/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-580-30-0000-	102730 2001073		11669/STEPHEN FROST	78.12	10/18/2019	NJASBO Summer Meetings/mileage	C
11-000-251-580-30-0000-	102730 2001073		11669/STEPHEN FROST	13.05	10/18/2019	tolls	C
11-000-251-580-30-0000-	102791 2000636	200003080	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	150.00	10/18/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	102791 2000636	200003982	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	200.00	10/18/2019	BUSINESS OFFICE TRAVEL	C
	<b>Total For Account</b>			<b>441.17</b>			
	<b>11-000-251-580-30-0000-</b>						
11-000-251-890-30-1305-	102796 2000761	64509	6462/NowDocs International, Inc.	300.00	10/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102817 2000374	OCT 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	10/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102837 2000769	25263	8118/SECURITY SHREDDING	55.00	10/18/2019	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>1,605.00</b>			
	<b>11-000-251-890-30-1305-</b>						
11-000-252-100-15-0110-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	10/15/2019	OTHER SALARIES-TECH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-330-23-0000-	102856 2000229	0000E804199058/	UNITED PARCEL SERVICES	17.97	10/18/2019	OTHER PURCHASED PROF SER	C
		399					
11-000-252-330-23-0000-	102926 2000520	V2246304	2681/EPLUS TECHNOLOGY, INC.	7,195.00	10/18/2019	OTHER PURCHASED PROF SER	C
				<b>7,212.97</b>			
			<b>Total For Account</b>				
			<b>11-000-252-330-23-0000-</b>				
11-000-252-440-23-0000-	102855 2000014	440785	10058/UNITED BUSINESS SYSTEMS	8,093.75	10/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102894 2000012	20598797	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	10/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102894 2000013	20598798	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	10/18/2019	RENTAL COPIERS & POSTAGE	C
				<b>21,503.16</b>			
			<b>Total For Account</b>				
			<b>11-000-252-440-23-0000-</b>				
11-000-252-530-23-6441-	102843 2000009	9309150	10823/SPECTROTREL HOLDING COMPANY LLC	5,049.39	10/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102858 2000010	9838230725	10340/VERIZON WIRELESS	266.07	10/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102858 2000010	9838617568	10340/VERIZON WIRELESS	2,439.45	10/18/2019	TELEPHONE BASIC SERVICES	C
				<b>7,754.91</b>			
			<b>Total For Account</b>				
			<b>11-000-252-530-23-6441-</b>				
11-000-252-530-23-6442-	102892 2000006	100188348	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	10/18/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102892 2000007	100188345	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	10/18/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102892 2000008	100188345A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,146.59	10/18/2019	TELE INTERNET SERVICES	C
				<b>22,606.59</b>			
			<b>Total For Account</b>				
			<b>11-000-252-530-23-6442-</b>				
11-000-261-110-15-7102-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	10/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,487.18	10/15/2019	MAINT - OT	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678-	102868 2001551	52733	8877/A.M.E. INC.	4,750.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102869 2001557	22163	1055/ABLE SECURITY LOCKSMITHS, INC	140.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102876 2001558	597398	6456/AMERICAN WEAR	18.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102876 2001558	597422	6456/AMERICAN WEAR	25.35	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102876 2001558	602675	6456/AMERICAN WEAR	25.35	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102876 2001558	602651	6456/AMERICAN WEAR	18.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102880 2001058	27054	10802/ATLANTIC SWITCH AND GENERATOR, LLC	562.50	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102957 2000387	12872	11322/JEN ELECTRIC, INC.	8,700.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102957 2000390	12873	11322/JEN ELECTRIC, INC.	7,905.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102971 2001397	35496	6643/Kleen Air Systems, Inc.	2,475.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102983 2000311	509856	4199/MILLER & CHITTY, INC.	17,240.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103000 2000766	4327460	11462/RESIDUALS MANAGEMENT SERVICES, LLC	450.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593323036	11704/UNIFIRST CORPORATION	328.95	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593327513	11704/UNIFIRST CORPORATION	21.60	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593325274	11704/UNIFIRST CORPORATION	228.30	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593329762	11704/UNIFIRST CORPORATION	21.60	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593327512	11704/UNIFIRST CORPORATION	19.70	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593329761	11704/UNIFIRST CORPORATION	19.70	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593325273	11704/UNIFIRST CORPORATION	27.98	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593320793	11704/UNIFIRST CORPORATION	27.98	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103012 2001357	0593323035	11704/UNIFIRST CORPORATION	27.98	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103017 2000267	9-454-19	10324/WASAK INC.	1,180.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103019 2000807	5125583B	6307/WESTERN PEST SERVICES	113.00	10/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103019 2000807	5125473B	6307/WESTERN PEST SERVICES	85.00	10/18/2019	MAINT - GENERAL CONTRACT	C
<b>Total For Account</b>				<b>44,410.99</b>			
<b>11-000-261-420-18-5678-</b>							
11-000-261-420-18-7201-057	102955 2001143	7326699	9553/INTERSTATE POWER WASHING	2,783.13	10/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102970 2000269	956479	11463/KENCOR, INC.	78.23	10/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102978 2000768	068657	3879/LONGO ELECTRICAL MECHANICAL, I	639.00	10/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102990 2001766	38583	10939/OPEN SYSTEMS INTEGRATORS, INC.	250.03	10/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103007 2000263	3742	5856/TBS CONTROLS, LLC.	1,004.75	10/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103013 2000802	S6472112.0 01	6154/UNIVERSAL SUPPLY GROUP INC.	8.24	10/18/2019	MAINT - CG CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>4,763.38</b>			
<b>11-000-261-420-18-7201-057</b>							
11-000-261-420-18-7202-065	102955 2001145	7326698	9553/INTERSTATE POWER WASHING	3,000.00	10/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102961 2001687	18796	3536/JOHNNY DEE'S GLASS CO.	490.00	10/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102990 2000638	37759	10939/OPEN SYSTEMS INTEGRATORS, INC.	266.24	10/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103013 2000802	S6481700.0 01	6154/UNIVERSAL SUPPLY GROUP INC.	50.50	10/18/2019	MAINT - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>3,806.74</b>			
<b>11-000-261-420-18-7202-065</b>							
11-000-261-420-18-7203-070	102875 2001854	330933	7006/APS CORPORATION	95.50	10/18/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102978 2000768	068651	3879/LONGO ELECTRICAL MECHANICAL, I	874.00	10/18/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102996 2001894	PCI073119_ 1003	5053/PROFESSIONAL CONSULTING, INC.	2,924.50	10/18/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103013 2000802	S6476056.0 01	6154/UNIVERSAL SUPPLY GROUP INC.	53.78	10/18/2019	MAINT - IR CONTR. SERV.	C
<b>Total For Account</b>				<b>3,947.78</b>			
<b>11-000-261-420-18-7203-070</b>							
11-000-261-420-18-7204-080	102978 2000768	068649	3879/LONGO ELECTRICAL MECHANICAL, I	874.00	10/18/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	102938 2000984	8928	9546/GENERATIONS SERVICES INC.	53,224.00	10/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102970 2000269	956479	11463/KENCOR, INC.	78.22	10/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102978 2000768	068648	3879/LONGO ELECTRICAL MECHANICAL, I	582.00	10/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102978 2000768	068653	3879/LONGO ELECTRICAL MECHANICAL, I	799.00	10/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102978 2000768	068654	3879/LONGO ELECTRICAL MECHANICAL, I	680.00	10/18/2019	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>55,363.22</b>			
<b>11-000-261-420-18-7205-075</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7206-050	102889 2000687	292058	9504/BOGUSH, INC.	300.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102970 2000269	956479	11463/KENCOR, INC.	78.22	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102970 2000269	956797	11463/KENCOR, INC.	74.90	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102978 2000768	068652	3879/LONGO ELECTRICAL MECHANICAL, I	811.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102978 2000768	068650	3879/LONGO ELECTRICAL MECHANICAL, I	811.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103007 2001466	3687	5856/TBS CONTROLS, LLC.	3,427.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103007 2000264	3741	5856/TBS CONTROLS, LLC.	4,100.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103009 2001891	4009044	6026/TREASURER, STATE OF NEW JERSEY	378.00	10/18/2019	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>9,980.12</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-7212-	102873 2000271	19-3658	1133/AHERA CONSULTANTS INC	1,890.00	10/18/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-610-18-1234-	102913 2000705	318189A	8255/DECKER, INC.	84.82	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102913 2000705	317072A	8255/DECKER, INC.	285.69	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102959 2001708	294608	8597/JEWEL ELECTRIC SUPPLY CO.	2,265.33	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102964 2000944	1032816-00	3577/KAHANT ELECTRICAL SUPPLY CO.	1.30	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102964 2000944	1032897-00	3577/KAHANT ELECTRICAL SUPPLY CO.	7.80	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102964 2000944	1032816-01	3577/KAHANT ELECTRICAL SUPPLY CO.	149.02	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102964 2000944	1032975-00	3577/KAHANT ELECTRICAL SUPPLY CO.	6.03	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	102998 2000779	52176	5097/QUALITY DISCOUNT TIRE	672.00	10/18/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103049 2000737		FUELQRTR 5993/TOWNSHIP OF RANDOLPH	3,000.00	10/18/2019	MAINT - GENERAL SUPPLIES	C
<b>Total For Account</b>				<b>6,471.99</b>			
<b>11-000-261-610-18-1234-</b>							
11-000-261-610-18-6501-057	102949 2001417	9370338	3258/HOME DEPOT	64.44	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	1012149	3258/HOME DEPOT	31.16	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	1021860	3258/HOME DEPOT	54.90	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	1031169	3258/HOME DEPOT	25.66	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	3370145	3258/HOME DEPOT	263.60	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	6026026	3258/HOME DEPOT	70.46	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	9021478	3258/HOME DEPOT	62.39	10/18/2019	MAINT - CG SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6501-057	102949 2001417	5020746	3258/HOME DEPOT	134.76	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102949 2001417	3024427	3258/HOME DEPOT	36.47	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103015 2000708	9290108803	3053/W W GRAINGER, INC.	13.80	10/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103015 2001858	9298503682	3053/W W GRAINGER, INC.	136.40	10/18/2019	MAINT - CG SUPPLIES	C
			<b>Total For Account</b>	<b>894.04</b>			
			<b>11-000-261-610-18-6501-057</b>				
11-000-261-610-18-6502-065	102949 2001417	370457	3258/HOME DEPOT	78.76	10/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102949 2001417	586177	3258/HOME DEPOT	76.16	10/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102949 2001417	6015363	3258/HOME DEPOT	15.98	10/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103015 2001858	9178296993	3053/W W GRAINGER, INC.	58.82	10/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103015 2001858	9309605062	3053/W W GRAINGER, INC.	837.30	10/18/2019	MAINT - FB SUPPLIES	C
			<b>Total For Account</b>	<b>1,067.02</b>			
			<b>11-000-261-610-18-6502-065</b>				
11-000-261-610-18-6503-070	102949 2001417	7350477	3258/HOME DEPOT	10.96	10/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102949 2001417	4340214	3258/HOME DEPOT	191.87	10/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103015 2001858	9301829827	3053/W W GRAINGER, INC.	214.17	10/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103015 2001858	9321022874	3053/W W GRAINGER, INC.	149.84	10/18/2019	MAINT - IR SUPPLIES	C
			<b>Total For Account</b>	<b>566.84</b>			
			<b>11-000-261-610-18-6503-070</b>				
11-000-261-610-18-6504-080	102949 2001417	7022317	3258/HOME DEPOT	38.46	10/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102949 2001417	2020846	3258/HOME DEPOT	47.62	10/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102949 2001417	4350097	3258/HOME DEPOT	262.16	10/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102949 2001417	8020053	3258/HOME DEPOT	96.64	10/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102949 2001417	8011427	3258/HOME DEPOT	12.56	10/18/2019	MAINT - SH SUPPLIES	C
			<b>Total For Account</b>	<b>457.44</b>			
			<b>11-000-261-610-18-6504-080</b>				
11-000-261-610-18-6505-075	102949 2001417	3028858	3258/HOME DEPOT	320.94	10/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103015 2000708	9291498211	3053/W W GRAINGER, INC.	710.22	10/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103015 2001858	9291753227	3053/W W GRAINGER, INC.	269.10	10/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103015 2001858	9313551815	3053/W W GRAINGER, INC.	1,251.37	10/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103015 2001858	9282695825	3053/W W GRAINGER, INC.	1,294.07	10/18/2019	MAINT - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>3,845.70</b>			
			<b>11-000-261-610-18-6505-075</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104

10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	102906 2000697	1296454	1944/CHAS. F. CONNOLLY DIST.CO, INC.	3,480.00	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102949 2001417	6044023	3258/HOME DEPOT	58.48	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102949 2001417	8022174	3258/HOME DEPOT	66.82	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102949 2001417	4045500	3258/HOME DEPOT	154.56	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102949 2001417	1022946	3258/HOME DEPOT	216.72	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102949 2001417	4021562	3258/HOME DEPOT	154.21	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102959 2000724	2944455	8597/JEWEL ELECTRIC SUPPLY CO.	262.50	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001463	9298160921	3053/W W GRAINGER, INC.	902.80	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001463	9298196727	3053/W W GRAINGER, INC.	631.96	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2000708	9296454060	3053/W W GRAINGER, INC.	163.16	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2000708	9287630694	3053/W W GRAINGER, INC.	112.34	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2000708	9273790494	3053/W W GRAINGER, INC.	33.96	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9314811804	3053/W W GRAINGER, INC.	200.26	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9317325604	3053/W W GRAINGER, INC.	1,628.34	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9316583823	3053/W W GRAINGER, INC.	186.31	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9164825912	3053/W W GRAINGER, INC.	136.15	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9014703202	3053/W W GRAINGER, INC.	178.69	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9305771389	3053/W W GRAINGER, INC.	266.94	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9305322712	3053/W W GRAINGER, INC.	85.03	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9297708076	3053/W W GRAINGER, INC.	43.32	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9299063694	3053/W W GRAINGER, INC.	41.25	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9302507224	3053/W W GRAINGER, INC.	295.71	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9300012367	3053/W W GRAINGER, INC.	799.36	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9295051545	3053/W W GRAINGER, INC.	502.77	10/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103015 2001858	9287362744	3053/W W GRAINGER, INC.	574.92	10/18/2019	MAINT - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>11,176.56</b>			
		<b>11-000-261-610-18-6506-050</b>					
11-000-262-105-15-0000-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	10/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,190.00	10/15/2019	SALARIES/CAFETERIA AIDES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-15-6106-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,484.58	10/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,067.54	10/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,812.50	10/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	102873 2001254	19-3657	1133/AHERA CONSULTANTS INC	9,165.00	10/18/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	102873 1903301	19-3514	1133/AHERA CONSULTANTS INC	44,985.00	10/18/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	102873 2001945	19-3572	1133/AHERA CONSULTANTS INC	1,860.00	10/18/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	102873 2001945	19-3571	1133/AHERA CONSULTANTS INC	1,540.00	10/18/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	102937 2000706	14877	10924/GARDEN STATE ENVIRONMENTAL, INC.	525.00	10/18/2019	RTK/AHERA/PEOSHA	C
			<b>Total For Account</b>	<b>58,075.00</b>			
			<b>11-000-262-340-18-2565-</b>				
11-000-262-420-18-7201-057	102876 2001558	597413	6456/AMERICAN WEAR	54.58	10/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102876 2001558	602666	6456/AMERICAN WEAR	54.58	10/18/2019	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>109.16</b>			
			<b>11-000-262-420-18-7201-057</b>				
11-000-262-420-18-7202-065	102870 2001231	19-280	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	3,079.85	10/18/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102876 2001558	600038	6456/AMERICAN WEAR	55.88	10/18/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102876 2001558	602658	6456/AMERICAN WEAR	55.88	10/18/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102876 2001856	597405	6456/AMERICAN WEAR	55.88	10/18/2019	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>3,247.49</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	102876 2001558	597433	6456/AMERICAN WEAR	55.90	10/18/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102876 2001558	602686	6456/AMERICAN WEAR	55.90	10/18/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103012 2000876	0593327517	11704/UNIFIRST CORPORATION	162.17	10/18/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103012 2000876	0593325278	11704/UNIFIRST CORPORATION	616.47	10/18/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103012 2000876	0593327519	11704/UNIFIRST CORPORATION	94.94	10/18/2019	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>985.38</b>			
			<b>11-000-262-420-18-7203-070</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104

10/18/2019

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7204-080	102876 2001558	568203	6456/AMERICAN WEAR	63.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	570820	6456/AMERICAN WEAR	93.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	589134	6456/AMERICAN WEAR	63.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	597454	6456/AMERICAN WEAR	63.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	594831	6456/AMERICAN WEAR	63.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	592218	6456/AMERICAN WEAR	93.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102876 2001558	602706	6456/AMERICAN WEAR	93.44	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103012 2000877	0593323037	11704/UNIFIRST CORPORATION	110.71	10/18/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103012 2000877	0593325275	11704/UNIFIRST CORPORATION	110.71	10/18/2019	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>755.50</b>			
<b>11-000-262-420-18-7204-080</b>							
11-000-262-420-18-7205-075	102876 2001558	554849	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001558	602704	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	600085	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	594829	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	583904	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	586529	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	589132	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	592216	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102876 2001856	597452	6456/AMERICAN WEAR	95.80	10/18/2019	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>862.20</b>			
<b>11-000-262-420-18-7205-075</b>							
11-000-262-420-18-7206-050	102876 2001558	594790	6456/AMERICAN WEAR	131.36	10/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102876 2001558	597412	6456/AMERICAN WEAR	131.36	10/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102876 2001558	602665	6456/AMERICAN WEAR	131.36	10/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102876 2001856	600046	6456/AMERICAN WEAR	131.36	10/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103012 2000879	0593323038	11704/UNIFIRST CORPORATION	264.70	10/18/2019	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>790.14</b>			
<b>11-000-262-420-18-7206-050</b>							
11-000-262-420-18-7209-	103018 2000588	3176803-08	11213/WASTE MANAGEMENT OF NEW JERSEY	6,449.29	10/18/2019	GARBAGE & RUBBISH COLLEC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-441-30-5507-	102852 2001985	10/09/2019D5993/	TOWNSHIP OF RANDOLPH EBT SRV	81,401.00	10/18/2019	TRANSP RENTAL GARAGE	C
11-000-262-490-18-5518-	102852 2000228	4/25/-7/15/1	5993/TOWNSHIP OF RANDOLPH 9 MAINT	8.81	10/18/2019	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	102852 2000228	4/15-7/15/19	5993/TOWNSHIP OF RANDOLPH WASH BAY	1,264.00	10/18/2019	WATER - TRANSPORTATION	C
		<b>Total For Account</b>		<b>1,272.81</b>			
		<b>11-000-262-490-18-5518-</b>					
11-000-262-490-18-6413-070	102999 2000781	0918450006	9871/READY REFRESH BY NESTLE 476	9.94	10/18/2019	WATER - IRONIA	C
11-000-262-520-40-8201-	102831 2000670	2ND	10587/SCHOOL ALLIANCE INSTALLME INSURANCE FUND NTS	108,559.62	10/18/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	102948 2000713	7022271	3258/HOME DEPOT	165.81	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102948 2000713	7045232	3258/HOME DEPOT	35.53	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102948 2000713	3622404	3258/HOME DEPOT	51.88	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102960 20EDS017	1170561-01	8598/JOHN A. EARL, INC.	50.66	10/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102980 20EDS020	20375	9673/MAINTENANCE SUPPLY COMPANY	114.45	10/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102981 20EDS021	98045	7646/METCO SUPPLY, INC.	6.30	10/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102989 2001588	173371	10372/NORTHEAST JANITORIAL SUPPLY INC.	433.40	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103001 2000809	1091761-00	5521/SHEAFFER SUPPLY, INC. 01-01	79.09	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103001 2000809	1097756-00	5521/SHEAFFER SUPPLY, INC. 01-01	10.79	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103002 2000785	0973-3	5532/SHERWIN WILLIAMS CO.	670.70	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103002 2000785	4593-7	5532/SHERWIN WILLIAMS CO.	104.00	10/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103016 20EDS018	9224756149	9494/W W GRAINGER, INC.	237.73	10/18/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>1,960.34</b>			
		<b>11-000-262-610-18-6501-057</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

10/18/2019

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6502-065	102874 2001713	J1220502	1261/AMERICAN PAPER TOWEL CO.	1,066.80	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102919 2001587	702113	2511/E.A. MORSE & CO	459.69	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102919 2001587	702113-1	2511/E.A. MORSE & CO	333.21	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102948 2000713	8011440	3258/HOME DEPOT	175.95	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102980 20EDS030	20376	9673/MAINTENANCE SUPPLY COMPANY	150.53	10/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102981 20EDS032	98044	7646/METCO SUPPLY, INC.	34.78	10/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102989 2001651	173446	10372/NORTHEAST JANITORIAL SUPPLY INC.	1,034.20	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103001 2000809	1093170-00 01-01	5521/SHEAFFER SUPPLY, INC.	98.43	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103001 2000809	1091918-00 01-01	5521/SHEAFFER SUPPLY, INC.	33.55	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103001 2000809	1097524-00 01-01	5521/SHEAFFER SUPPLY, INC.	35.14	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103002 2000785	6533-8	5532/SHERWIN WILLIAMS CO.	187.20	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103002 2000785	4318-9	5532/SHERWIN WILLIAMS CO.	166.40	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103002 2000785	1162-2	5532/SHERWIN WILLIAMS CO.	163.95	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103015 2000982	9285764065	3053/W W GRAINGER, INC.	225.90	10/18/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103016 20EDS028	9224496076	9494/W W GRAINGER, INC.	93.98	10/18/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>4,259.71</b>			
		<b>11-000-262-610-18-6502-065</b>					
11-000-262-610-18-6503-070	102874 2001684	J1221222	1261/AMERICAN PAPER TOWEL CO.	1,632.80	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102888 2000685	3236728	1599/BIO-SHINE INC.	141.92	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102919 2001761	703699	2511/E.A. MORSE & CO	441.34	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102948 2000713	1521949	3258/HOME DEPOT	20.39	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102948 2000713	9621911	3258/HOME DEPOT	70.93	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102948 2000713	4090573	3258/HOME DEPOT	269.94	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102949 2000713	3010093	3258/HOME DEPOT	28.10	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102960 20EDS039	1170560-01	8598/JOHN A. EARL, INC.	330.20	10/18/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102980 20EDS043	20377	9673/MAINTENANCE SUPPLY COMPANY	99.80	10/18/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102981 20EDS045	98043	7646/METCO SUPPLY, INC.	23.00	10/18/2019	SUPPLIES	C
11-000-262-610-18-6503-070	103001 2000809	1098032-00 01-01	5521/SHEAFFER SUPPLY, INC.	199.00	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103002 2000785	3151-5	5532/SHERWIN WILLIAMS CO.	416.00	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103002 2000785	5152-1	5532/SHERWIN WILLIAMS CO.	41.60	10/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103016 20EDS040	9224756115	9494/W W GRAINGER, INC.	655.08	10/18/2019	SUPPLIES	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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			<b>11-000-262-610-18-6503-070</b>				
11-000-262-610-18-6504-080	102949 2000713	5021300	3258/HOME DEPOT	25.96	10/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102949 2000713	2020847	3258/HOME DEPOT	169.36	10/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102960 20EDS062	1170564-50	8598/JOHN A. EARL, INC.	64.30	10/18/2019	SUPPLIES	C
		01					
11-000-262-610-18-6504-080	102980 20EDS065	20379	9673/MAINTENANCE SUPPLY COMPANY	129.84	10/18/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102980 20EDS065	20551	9673/MAINTENANCE SUPPLY COMPANY	13.04	10/18/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102981 20EDS067	98041	7646/METCO SUPPLY, INC.	71.05	10/18/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102989 2000775	173698	10372/NORTHEAST JANITORIAL SUPPLY INC.	57.47	10/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102989 2001654	173449A	10372/NORTHEAST JANITORIAL SUPPLY INC.	463.00	10/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103001 2000809	1096014-00	5521/SHEAFFER SUPPLY, INC.	72.72	10/18/2019	CUST - SH SUPPLIES	C
		01-01					
11-000-262-610-18-6504-080	103001 2000809	1096721-00	5521/SHEAFFER SUPPLY, INC.	54.93	10/18/2019	CUST - SH SUPPLIES	C
		01-01					
11-000-262-610-18-6504-080	103002 2000785	3521-9	5532/SHERWIN WILLIAMS CO.	17.97	10/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103016 20EDS063	9224756099	9494/W W GRAINGER, INC.	333.35	10/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>1,472.99</b>			
			<b>11-000-262-610-18-6504-080</b>				
11-000-262-610-18-6505-075	102874 2001273	J1218321	1261/AMERICAN PAPER TOWEL CO.	1,856.00	10/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102874 2001273	J1218884	1261/AMERICAN PAPER TOWEL CO.	137.68	10/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102874 2001273	J1220680	1261/AMERICAN PAPER TOWEL CO.	397.10	10/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102960 20EDS051	1170567-50	8598/JOHN A. EARL, INC.	657.40	10/18/2019	SUPPLIES	C
		01					
11-000-262-610-18-6505-075	102980 20EDS054	20378	9673/MAINTENANCE SUPPLY COMPANY	242.84	10/18/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102989 2001655	173447	10372/NORTHEAST JANITORIAL SUPPLY INC.	173.39	10/18/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103016 20EDS052	9224756164	9494/W W GRAINGER, INC.	793.24	10/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>4,257.65</b>			
			<b>11-000-262-610-18-6505-075</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6506-050	102874 2001360	J1219785	1261/AMERICAN PAPER TOWEL CO.	203.60	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102874 2001853	J1219325	1261/AMERICAN PAPER TOWEL CO.	132.00	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102949 2000713	5974257	3258/HOME DEPOT	738.80	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102960 20EDS074	1170565-01	8598/JOHN A. EARL, INC.	64.30	10/18/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102980 20EDS077	20380	9673/MAINTENANCE SUPPLY COMPANY	88.88	10/18/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102989 2001589	173369	10372/NORTHEAST JANITORIAL SUPPLY INC.	686.10	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103001 2000809	1095388-00 01-01	5521/SHEAFFER SUPPLY, INC.	65.34	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103001 2000809	1095526-00 01-01	5521/SHEAFFER SUPPLY, INC.	111.01	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103001 2000809	1096629-00 01-01	5521/SHEAFFER SUPPLY, INC.	81.47	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103002 2000785	3394-1	5532/SHERWIN WILLIAMS CO.	101.70	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103002 2000785	3933-6	5532/SHERWIN WILLIAMS CO.	32.48	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103002 2000785	1105-1	5532/SHERWIN WILLIAMS CO.	115.95	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103002 2001965	1808-0	5532/SHERWIN WILLIAMS CO.	208.00	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103014 20EDS079	200694534	6236/W B MASON CO INC	4,040.46	10/18/2019	SUPPLIES	C
11-000-262-610-18-6506-050	103015 2000982	9284341584	3053/W W GRAINGER, INC.	246.04	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103015 2000982	9300012375	3053/W W GRAINGER, INC.	286.92	10/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103016 20EDS075	9224496100	9494/W W GRAINGER, INC.	319.44	10/18/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>7,522.49</b>			
		<b>11-000-262-610-18-6506-050</b>					
11-000-262-621-18-5517-	102852 2000227	6/27-7/25/19	5993/TOWNSHIP OF RANDOLPH	75.57	10/18/2019	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	102852 2000227	7/25-8/22/19	5993/TOWNSHIP OF RANDOLPH	75.83	10/18/2019	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	102852 2000227	8/22-9/24/19	5993/TOWNSHIP OF RANDOLPH	80.28	10/18/2019	HEAT-TRANSPORTATION-GAS	C
		<b>Total For Account</b>		<b>231.68</b>			
		<b>11-000-262-621-18-5517-</b>					
11-000-262-621-18-6301-057	102988 2000776	10-1149-220	4573/NJ NATURAL GAS CO.	890.80	10/18/2019	HEAT - CG - GAS	C
		5-16 9/19					
11-000-262-621-18-6301-057	103011 2000801	G4347311	11663/UGI ENERGY SERVICES, LLC	93.34	10/18/2019	HEAT - CG - GAS	C
		<b>Total For Account</b>		<b>984.14</b>			
		<b>11-000-262-621-18-6301-057</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6302-065	102988 2000776	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/19	700.31	10/18/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	103011 2000801	G4327444	11663/UGI ENERGY SERVICES, LLC	31.43	10/18/2019	HEAT - FERNBROOK- GAS	C
	<b>Total For Account</b>			<b>731.74</b>			
	<b>11-000-262-621-18-6302-065</b>						
11-000-262-621-18-6303-070	102988 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/19	724.97	10/18/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	103011 2000801	G4347340	11663/UGI ENERGY SERVICES, LLC	82.60	10/18/2019	HEAT - IRONIA-GAS	C
	<b>Total For Account</b>			<b>807.57</b>			
	<b>11-000-262-621-18-6303-070</b>						
11-000-262-621-18-6304-080	102992 2000778	ISU6021059	4787/P.S.E. & G. CO. 65247	211.52	10/18/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	102988 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 9/19	1,230.13	10/18/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	102988 2000776	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 9/19	41.41	10/18/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	103011 2000801	G4347331	11663/UGI ENERGY SERVICES, LLC	41.97	10/18/2019	HEAT - RMS-GAS	C
	<b>Total For Account</b>			<b>1,313.51</b>			
	<b>11-000-262-621-18-6305-075</b>						
11-000-262-621-18-6306-050	102988 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 9/19	1,716.70	10/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102988 2000776	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 9/19	26.78	10/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102988 2000776	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 9/19	28.31	10/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103011 2000801	G4347324	11663/UGI ENERGY SERVICES, LLC	1.00	10/18/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103011 2000801	G4347341	11663/UGI ENERGY SERVICES, LLC	145.38	10/18/2019	HEAT - H.S.-GAS	C
	<b>Total For Account</b>			<b>1,918.17</b>			
	<b>11-000-262-621-18-6306-050</b>						
11-000-262-622-18-6421-057	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & 6 LIGHT C	7,139.34	10/18/2019	ELECTRICITY - CG	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6422-065	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & LIGHT C	4,209.71	10/18/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	102988 2000776	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/19	1,209.56	10/18/2019	ELECTRICITY-FERNBROOK	C
			<b>Total For Account</b>	<b>5,419.27</b>			
			<b>11-000-262-622-18-6422-065</b>				
11-000-262-622-18-6423-070	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & LIGHT C	3,003.71	10/18/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102988 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/19	734.67	10/18/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103006 2000787	SEPT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,239.60	10/18/2019	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>7,977.98</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & LIGHT C	4,217.04	10/18/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & LIGHT C	4,937.90	10/18/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	103006 2000787	SEPT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	13.10	10/18/2019	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>4,951.00</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	102958 2000725	1001242530	04 9/19 3502/JERSEY CENTRAL POWER & LIGHT C	256.51	10/18/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102958 2000725	1001270764	51 9/19 3502/JERSEY CENTRAL POWER & LIGHT C	212.99	10/18/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102958 2000725	9500820449	3502/JERSEY CENTRAL POWER & LIGHT C	31,060.20	10/18/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103006 2000787	SEPT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,439.04	10/18/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>33,968.74</b>			
			<b>11-000-262-622-18-6426-050</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-626-28-0000-	102759 2001031	1001100031	3502/JERSEY CENTRAL POWER & 57SEP LIGHT C	1,206.28	10/18/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,769.15	10/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,090.71	10/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	102911 2001647	10775	2295/D. LOVENBERG'S	675.00	10/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102947 2000895	31019475-0	11579/HERC RENTALS INC.	793.39	10/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102986 2001228	0005694087	11703/MR. JOHN	822.25	10/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102986 2001228	0005694088	11703/MR. JOHN	64.75	10/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103005 2001420	82347MOR	11748/STRAIGHT EDGE STRIPING	24,870.00	10/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103010 2000106	111549539	6081/TRUGREEN-CHEMLAWN	2,184.00	10/18/2019	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>29,409.39</b>			
			<b>11-000-263-420-18-7208-</b>				
11-000-263-610-18-7408-	102930 2001194	660799	11736/FieldTurf USA, Inc	1,443.30	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102943 2000707	838206	3062/GRASS ROOTS TURF PRODUCTS	400.00	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102943 2000707	838208	3062/GRASS ROOTS TURF PRODUCTS	537.00	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102948 2001528	4020566	3258/HOME DEPOT	220.76	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102948 2001528	5061013	3258/HOME DEPOT	213.29	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102948 2001528	4284228	3258/HOME DEPOT	113.85	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102948 2001528	5284159	3258/HOME DEPOT	400.43	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102962 2000729	45910	3539/JOHNSON TRUCK ACCESSORIES	19.98	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102975 2001544	1058C	8875/LIBERTY SOD FARMS, INC.	1,263.00	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102984 2001476	94769	6976/MORRIS COUNTY FARMS, INC.	1,286.00	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102987 2000773	779330	7196/NAPA AUTO PARTS	120.88	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102987 2000773	778993	7196/NAPA AUTO PARTS	645.07	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102987 2000773	779517	7196/NAPA AUTO PARTS	49.90	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102987 2000773	779952	7196/NAPA AUTO PARTS	26.98	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102987 2000773	779333	7196/NAPA AUTO PARTS	139.99	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102994 2001728	37673	11768/RLP HOLDINGS, INC.	502.00	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102995 2001142	91475961	11431/PRAXAIR DISTRIBUTION, INC.	30.79	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103001 2000809	1096949-00	5521/SHEAFFER SUPPLY, INC.	55.85	10/18/2019	GROUNDS - SUPPLIES	C
		01-01					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	103004 2000784	1027758	5756/STORR TRACTOR CO	63.64	10/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103049 2000737	FUELQRTR	5993/TOWNSHIP OF RANDOLPH	875.56	10/18/2019	GROUNDS - SUPPLIES	C
		1					
		<b>Total For Account</b>		<b>8,408.27</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,697.70	10/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	102844 2000596	18420	10447/MAJOR AUTOMOTIVE INSTALLATIONS	149.00	10/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102844 2000596	18421	10447/MAJOR AUTOMOTIVE INSTALLATIONS	149.00	10/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102900 2001114	TMH5722	8130/CDW GOVERNMENT, INC.	652.53	10/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102900 2001114	TMR3865	8130/CDW GOVERNMENT, INC.	379.14	10/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	102900 2001114	VBJ9271	8130/CDW GOVERNMENT, INC.	790.92	10/18/2019	MISC SUPPL/SECURITY/RHS	C
		<b>Total For Account</b>		<b>2,120.59</b>			
		<b>11-000-266-610-29-2599-</b>					
11-000-270-160-15-5101-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	10/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,798.19	10/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,075.36	10/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	102767 2000851	1350418C3911447/MEDEXPRESS URGENT CARE - 08D.S.	NJ P.C.	97.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102767 2000851	1350418C3911447/MEDEXPRESS URGENT CARE - 08M.W.	NJ P.C.	97.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102767 2000851	1350418C3911447/MEDEXPRESS URGENT CARE - 08A.Z.	NJ P.C.	97.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102792 2001119	1BAKFCBA 11190/NJ DMV/TRANSP-Registrations XEF305440		50.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102792 2001119	1BAKFCBA311190/NJ DMV/TRANSP-Registrations EF305439		50.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102792 2001119	1BAKFCBA111190/NJ DMV/TRANSP-Registrations		50.00	10/18/2019	PURCH PROF SVC TRANSP	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-390-28-5701-	102792 2001119	EF305438 1GB3GDBG 11190/NJ DMV/TRANSP-Registrations 6G1175179		50.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102852 2000268	07/01-12/31/ 5993/TOWNSHIP OF RANDOLPH 19		1,595.84	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102852 2000226	10/09/2019 5993/TOWNSHIP OF RANDOLPH		1,505.00	10/18/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103023 2001119	201924807 11190/NJ DMV/TRANSP-Registrations		50.00	10/18/2019	PURCH PROF SVC TRANSP	C
		<b>Total For Account</b>		<b>3,641.84</b>			
		<b>11-000-270-390-28-5701-</b>					
11-000-270-513-28-5202-	102755 2001680	JULY 2019 9422/DUNNE; PATRICIA		780.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102755 2001680	AUGUST 9422/DUNNE; PATRICIA 2019		600.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102755 2001680	SEPT 2019 9422/DUNNE; PATRICIA		1,020.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102756 2001758	202000411 2609/EDUCATIONAL SVCS.COMM. OF MORR		6,094.87	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102756 2001759	202000473 2609/EDUCATIONAL SVCS.COMM. OF MORR		34,455.41	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102756 2001757	202000441 2609/EDUCATIONAL SVCS.COMM. OF MORR		22,431.42	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102756 2001759	202000692 2609/EDUCATIONAL SVCS.COMM. OF MORR		41,092.17	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102756 2001757	202000662 2609/EDUCATIONAL SVCS.COMM. OF MORR		18,357.74	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102757 2001660	JULY 2019 11154/MR. AND MRS. JOSHUA GREENBERG		1,020.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102757 2001660	AUGUST 11154/MR. AND MRS. JOSHUA 2019 GREENBERG		480.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102768 2001536	OCTOBER 6775/Mendham Township Board of Ed 2019		1,218.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102769 2001829	MAY-JUNE 11772/MICHELLE MEOLA 2019		1,680.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102769 2001831	SEPTEMBE 11772/MICHELLE MEOLA R 2019		540.00	10/18/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102811 2001920	11778/CHRISTIE PETRAT		425.00	10/18/2019	PARENTAL CONTRACT ESY/transp	C
		<b>Total For Account</b>		<b>130,194.61</b>			
		<b>11-000-270-513-28-5202-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	102769 2001830	JULY 2019	11772/MICHELLE MEOLA	240.00	10/18/2019	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201-	103024 2001826		11732/AMANDA PARENTE	377.78	10/18/2019	2nd semester - Matthew	C
	<b>Total For Account</b>			<b>617.78</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-593-28-5401-	102831 2000670	2ND	10587/SCHOOL ALLIANCE INSTALLME INSURANCE FUND NTS	12,771.72	10/18/2019	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0000-	102775 2000882	0005670370	11703/MR. JOHN	59.50	10/18/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	102750 2000883	3096213964	9735/AMERIGAS PROPANE	294.26	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096358284	9735/AMERIGAS PROPANE	485.55	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096213967	9735/AMERIGAS PROPANE	339.69	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096358280	9735/AMERIGAS PROPANE	76.25	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096490201	9735/AMERIGAS PROPANE	785.73	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096490196	9735/AMERIGAS PROPANE	356.57	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096556649	9735/AMERIGAS PROPANE	598.98	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096555345	9735/AMERIGAS PROPANE	114.46	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096689859	9735/AMERIGAS PROPANE	407.45	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096689869	9735/AMERIGAS PROPANE	577.69	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096756070	9735/AMERIGAS PROPANE	446.84	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096825279	9735/AMERIGAS PROPANE	629.95	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096927275	9735/AMERIGAS PROPANE	279.99	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102750 2000883	3096927272	9735/AMERIGAS PROPANE	320.89	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102753 2000756	3617343	8611/CHEMSEARCH	1,320.00	10/18/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103049 2000737	FUELQRTR	5993/TOWNSHIP OF RANDOLPH	11,245.91	10/18/2019	FUEL/OIL/LUBRICANTS	C
		1					
	<b>Total For Account</b>			<b>18,280.21</b>			
	<b>11-000-270-610-28-5502-</b>						
11-000-270-610-28-5503-	102751 2001152	1315650	11195/BARNWELL HOUSE OF TIRES, INC.	396.00	10/18/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	102751 2001152	1321879	11195/BARNWELL HOUSE OF TIRES, INC.	840.00	10/18/2019	TIRES & TUBES	C
	<b>Total For Account</b>			<b>1,236.00</b>			
	<b>11-000-270-610-28-5503-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	102749 2000949	4439924958	1110/ADVANCE AUTO PARTS 239	67.31	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439925294	1110/ADVANCE AUTO PARTS 308	26.06	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439925503	1110/ADVANCE AUTO PARTS 490	129.46	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439925503	1110/ADVANCE AUTO PARTS 491	129.46	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439926094	1110/ADVANCE AUTO PARTS 562	116.89	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439926394	1110/ADVANCE AUTO PARTS 738	6.43	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102749 2000949	4439926394	1110/ADVANCE AUTO PARTS 731	-60.00	10/18/2019	cm#4439925203327	C
11-000-270-610-28-5504-	102749 2000949	4439926394	1110/ADVANCE AUTO PARTS 731	80.27	10/18/2019	inv#4439926394731	C
11-000-270-610-28-5504-	102752 2000900	IN116690	1737/BUS PARTS WAREHOUSE	229.40	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102752 2000900	IN116942	1737/BUS PARTS WAREHOUSE	358.44	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102754 2000744	1IN136921	2465/DOVER BRAKE & CLUTCH CO., INC.	109.07	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102754 2000744	1IN137231	2465/DOVER BRAKE & CLUTCH CO., INC.	51.41	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102754 2000744	1IN137385	2465/DOVER BRAKE & CLUTCH CO., INC.	215.52	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102754 2000744	1IN137458	2465/DOVER BRAKE & CLUTCH CO., INC.	87.20	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102758 2001115	137630F	3265/HOOVER TRUCK CENTERS, INC.	9.98	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102758 2001115	137812F	3265/HOOVER TRUCK CENTERS, INC.	55.73	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1052626	4598/NEW YORK BUS SALES	179.78	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1052683	4598/NEW YORK BUS SALES	108.12	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1052883	4598/NEW YORK BUS SALES	555.66	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1053063	4598/NEW YORK BUS SALES	283.43	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1053125	4598/NEW YORK BUS SALES	412.25	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102787 2000904	1053124	4598/NEW YORK BUS SALES	344.08	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102798 2000894	7791	10065/ONE SOURCE OF NEW JERSEY LLC	471.90	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102810 2001527	102285-1	9474/MORRIS AUTO / DBA PERFORMANCE FORD	422.88	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102810 2001527	101537	9474/MORRIS AUTO / DBA	43.20	10/18/2019	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			PERFORMANCE FORD				
11-000-270-610-28-5504-	102832 2000757	24818	5445/SCHOOL BUS PARTS	64.60	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102832 2000757	24734	5445/SCHOOL BUS PARTS	35.62	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102851 2000742	117948	5969/TOMAR INDUSTRIES, INC.	45.00	10/18/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102851 2000742	118221	5969/TOMAR INDUSTRIES, INC.	70.50	10/18/2019	REPAIR PARTS	C
			<b>Total For Account</b>	<b>4,649.65</b>			
			<b>11-000-270-610-28-5504-</b>				
11-000-270-800-28-5505-	102854 2001472	0593318534	11704/UNIFIRST CORPORATION	82.40	10/18/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102854 2001472	0593323043	11704/UNIFIRST CORPORATION	24.10	10/18/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102854 2001472	0593325281	11704/UNIFIRST CORPORATION	24.10	10/18/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102854 2001472	0593327520	11704/UNIFIRST CORPORATION	19.70	10/18/2019	GARAGE EXPENSES	C
			<b>Total For Account</b>	<b>150.30</b>			
			<b>11-000-270-800-28-5505-</b>				
11-000-291-260-40-8209-	102786 2001320	CON-00000	11263/New Jersey Schools Insurance 25500 Group	96,627.12	10/18/2019	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	102807 2000225	142558-348	10922/PAYFLEX SYSTEMS USA, INC. 404	174.70	10/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102885 2000237	2208(1000-8	10736/BENECARD SERVICES, LLC 000)10/19	238,291.39	10/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102885 2000237	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 8/19	230,769.87	10/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102951 2000608	292359041	3270/HORIZON BLUE CROSS BLUE SHIELD	812,496.67	10/18/2019	MEDICAL INSURANCE	C
			<b>Total For Account</b>	<b>1,281,732.63</b>			
			<b>11-000-291-270-40-8203-</b>				
11-000-291-270-40-8204-	102914 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0345969	47,525.70	10/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102914 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0345970	5,413.24	10/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102932 2000235	126069	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	10/18/2019	DENTAL INSURANCE	C
			<b>Total For Account</b>	<b>53,705.99</b>			
			<b>11-000-291-270-40-8204-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-280-09-8210-	102722 2001491		9960/MAURA BOUCHER	1,047.00	10/18/2019	STUDIO: CERAMICS	C
11-000-291-280-09-8210-	102725 2001431		10974/RYAN CASEY	705.00	10/18/2019	TEACHER LEADERSHIP, SUM SY'20	C
11-000-291-280-09-8210-	102725 2001430		10974/RYAN CASEY	705.00	10/18/2019	STRENGTHENING LITERACY	C
11-000-291-280-09-8210-	102726 2001439		10842/YACQUELINE CRUZ	1,977.00	10/18/2019	HISTORY OF BILINGUALISM	C
11-000-291-280-09-8210-	102727 2001432		7531/MARY DALY	1,479.00	10/18/2019	INTEGRATING TECH ACROSS CONTEN	C
11-000-291-280-09-8210-	102727 2001410		7531/MARY DALY	1,479.00	10/18/2019	REACH&ENGAGE LEARNERS/TECH	C
11-000-291-280-09-8210-	102731 2001441		11292/CARMINE FUSARO	3,330.00	10/18/2019	GIML EARLY CHILDHOOD MASTERSHP	C
11-000-291-280-09-8210-	102737 2001470		11483/ALLISON MADLINGER	1,977.00	10/18/2019	DIAGNOSIS OF READING PROBLEMS	C
11-000-291-280-09-8210-	102737 2001469		11483/ALLISON MADLINGER	1,977.00	10/18/2019	REMEDICATION OF READING PROBLEM	C
11-000-291-280-09-8210-	102738 2001456		9163/BRIANNE MC BREEN	2,031.30	10/18/2019	EDLD 663 - ED ADMIN LEADERSHIP	C
11-000-291-280-09-8210-	102738 2001443		9163/BRIANNE MC BREEN	2,031.30	10/18/2019	EDLD-689 SCHOOL LAW & FINANCE	C
11-000-291-280-09-8210-	102739 2001492		8883/TIM MC ELROY	1,314.99	10/18/2019	The Brain:Structure&Function	C
11-000-291-280-09-8210-	102739 2001493		8883/TIM MC ELROY	1,359.99	10/18/2019	Ecology:Ecosystem Dynamics	C
11-000-291-280-09-8210-	102742 2001438		11420/ANDREW PALMER	1,005.00	10/18/2019	ED 577 Reserach Methods	C
11-000-291-280-09-8210-	102742 2001437		11420/ANDREW PALMER	1,005.00	10/18/2019	ED590 - PLCS:Collaborative	C
11-000-291-280-09-8210-	102743 2001484		10559/KYLE PLUCINSKY	1,695.00	10/18/2019	STATS & PROBABILITY	C
11-000-291-280-09-8210-	102743 2001483		10559/KYLE PLUCINSKY	1,695.00	10/18/2019	UNDERSTANDING & TEACH. ALGEBRA	C
11-000-291-280-09-8210-	102746 2001632		10790/DIANA WISNIEWSKI	2,031.30	10/18/2019	Gifted Program Dev./Summer	C
11-000-291-280-09-8210-	102746 2001631		10790/DIANA WISNIEWSKI	2,031.30	10/18/2019	Curr. & Instruction for Gifted	C
			<b>Total For Account</b>	<b>30,876.18</b>			
			<b>11-000-291-280-09-8210-</b>				
11-000-291-290-09-8206-	102879 2000820	4079	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	10/18/2019	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34,797.55	10/15/2019	HEALTH BENEFIT BUYBACK	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-110-100-101-15-2131-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	10/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	10/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	10/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,838.21	10/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	10/15/2019	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	475.00	10/15/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	118,161.49	10/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	143,893.94	10/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,729.78	10/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	101,813.19	10/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,897.50	10/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,330.00	10/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	10/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	10/15/2019	SUBS GRADES 1-5 SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2161-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,071.95	10/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	10/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,572.68	10/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	10/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,384.67	10/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	10/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.86	10/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	10/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	10/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	10/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.81	10/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,533.70	10/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	10/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	267,309.37	10/15/2019	SALARY GRADES 6-8	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2136-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	10/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,338.80	10/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	10/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	443,838.90	10/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,797.50	10/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,279.68	10/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	10/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	10/15/2019	HOME INSTRUCTION	H
11-150-100-320-49-0000-	103039 2001721	25398	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	10/18/2019	PPS-HOME INSTRUCTION	C
11-190-100-106-15-2199-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,371.80	10/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,145.26	10/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,085.29	10/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,414.00	10/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,414.00	10/15/2019	LONG TERM SUB-INSTR SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-320-08-TECH-	102827 2001686	25919	11764/Sched.com	350.00	10/18/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-44-TECH-	102779 2001267	INV006048	11295/MUSIC SALES CORPORATION	913.00	10/18/2019	PURCHASED PROF VPA	C
11-190-100-320-47-TECH-	102908 2001555	653729	10868/CONTINENTAL	391.04	10/18/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	102924 2001656	4777	11024/ELLEVIATION, LLC	4,015.00	10/18/2019	WL PUR SERV TECHNOLOGY	C
	<b>Total For Account</b>			<b>4,406.04</b>			
	<b>11-190-100-320-47-TECH-</b>						
11-190-100-340-02-0000-	102777 2001847	3164125	4358/MUSIC DEN	41.65	10/18/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	102777 2001847	3172161	4358/MUSIC DEN	65.00	10/18/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	102777 2001847	3172164	4358/MUSIC DEN	45.00	10/18/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	102777 2001847	3172165	4358/MUSIC DEN	20.00	10/18/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	102777 2001847	3172166	4358/MUSIC DEN	15.00	10/18/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	102777 2001847	3172163	4358/MUSIC DEN	20.00	10/18/2019	PURCHASED TECHNICAL SERV	C
	<b>Total For Account</b>			<b>206.65</b>			
	<b>11-190-100-340-02-0000-</b>						
11-190-100-340-04-0000-	102777 2000332	3162202	4358/MUSIC DEN	10.00	10/18/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	102777 2000332	3162199	4358/MUSIC DEN	15.00	10/18/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	102777 2000332	3162205	4358/MUSIC DEN	25.00	10/18/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	102965 2001412	08/30/19	11121/JOSEPH KARG	150.00	10/18/2019	PURCHASED TECH. SVC.	C
	<b>Total For Account</b>			<b>200.00</b>			
	<b>11-190-100-340-04-0000-</b>						
11-190-100-340-05-0000-	102780 2000343	161837	4367/MUSIC SHOP LLC	125.00	10/18/2019	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	102780 2000544	159795	4367/MUSIC SHOP LLC	175.00	10/18/2019	MUSIC PURCH TECH SERV	C
11-190-100-610-01-2401-	102764 2000413	1089403730	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	9,436.44	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102781 20EDS476	445235	4423/NASCO	26.96	10/18/2019	SUPPLIES	C
11-190-100-610-01-2401-	102805 20EDS474	905870838	4829/PASSON'S SPORTS	556.74	10/18/2019	SUPPLIES	C
11-190-100-610-01-2401-	102830 2000627	M6805546	5439/SCHOLASTIC MAGAZINE	700.43	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102836 20EDS475	3081033633	5666/SCHOOL SPECIALTY/SPORTIME, 33 LLC	584.13	10/18/2019	SUPPLIES	C
11-190-100-610-01-2401-	102849 2000474	4093045260	5946/TIME FOR KIDS	371.25	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102890 2000827	847838	1656/BOOKSOURCE	467.33	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102915 2000441	6647000	2378/DEMCO, INC.	82.19	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102915 2000946	6663895	2378/DEMCO, INC.	1,239.98	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102974 2001207	1304120919	3717/LAKESHORE LEARNING MATERIALS	181.54	10/18/2019	ED SUPP/REPL/CG	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401-	102974 2000436	4316210719	3717/LAKESHORE LEARNING MATERIALS	323.96	10/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103050 2000444	203140990	6236/W B MASON CO INC	2,893.00	10/18/2019	ED SUPP/REPL/CG	C
	<b>Total For Account 11-190-100-610-01-2401-</b>			<b>16,863.95</b>			
11-190-100-610-02-2402-	102783 2001670	REGISTRAT7479/NATIONAL GEOGRAPHIC ION FEE	SOCIETY	120.00	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102805 20EDS477	906262867	4829/PASSON'S SPORTS	29.04	10/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102830 2000054	M67915801	5439/SCHOLASTIC MAGAZINE	632.50	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102834 2001400	2081240165	5458/SCHOOL SPECIALTY INC 29	147.49	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102848 2000963	0049865-IN	5838/TANNER NORTH JERSEY INC.	1,694.00	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102882 2000044	3865230	1500/BARNES & NOBLE BOOKSELLERS	511.20	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102898 20EDS250	17180	8461/CASCADE SCHOOL SUPPLIES, INC.	230.15	10/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102899 20EDS250	72019	8461/CASCADE SCHOOL SUPPLIES, INC.	19.33	10/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102903 2001407	2016	10923/CAROL ANN MUSACCHIO	165.00	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102909 2001367	003012771	2187/COUNTY COLLEGE OF MORRIS	28.35	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102913 2001459	316218A	8255/DECKER, INC.	154.22	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102915 2000384	6651952	2378/DEMCO, INC.	-128.15	10/18/2019	C/M C19374	C
11-190-100-610-02-2402-	102915 2000384	6651952	2378/DEMCO, INC.	608.12	10/18/2019	Inv 6651952	C
11-190-100-610-02-2402-	102915 2000401	6653429	2378/DEMCO, INC.	745.98	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102915 2000991	6691709	2378/DEMCO, INC.	3,120.75	10/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102945 2001406	7140411	9596/HEINEMANN PUBLISHING-GREENWOOD	1,705.00	10/18/2019	ED SUPP/REPL/FB	C
	<b>Total For Account 11-190-100-610-02-2402-</b>			<b>9,782.98</b>			
11-190-100-610-02-TECH-	102841 2000821	B10538028	10067/SOFTWARE HOUSE INTERNATIONAL	1,260.00	10/18/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	102841 2000821	B10494667	10067/SOFTWARE HOUSE INTERNATIONAL	5,963.58	10/18/2019	FERNBROOK TECH	C
	<b>Total For Account 11-190-100-610-02-TECH-</b>			<b>7,223.58</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	102748 20EDS560	2081231452	9491/SCHOOL SPECIALTY 20 ABILITATIONS	8.48	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102784 2001591	INV#51234/	8622/NATIONAL GEOGRAPHIC REG SOCIETY	120.00	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102805 20EDS479	905998848	4829/PASSON'S SPORTS	150.65	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102812 2000369	2081237925	5017/PREMIER SCHOOL AGENDAS 75	1,073.76	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102819 20EDS651	6916461	5208/REALLY GOOD STUFF, INC.	20.36	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102848 2000618	0049885-IN	5838/TANNER NORTH JERSEY INC.	874.15	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102848 2000618	0049671-IN	5838/TANNER NORTH JERSEY INC.	2,961.33	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102848 2000617	0049906-IN	5838/TANNER NORTH JERSEY INC.	5,821.08	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102848 2000362	0049877-IN	5838/TANNER NORTH JERSEY INC.	644.80	10/18/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	102896 20EDS281	17215	8461/CASCADE SCHOOL SUPPLIES, INC.	154.57	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS281	19203	8461/CASCADE SCHOOL SUPPLIES, INC.	95.34	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS282	17216	8461/CASCADE SCHOOL SUPPLIES, INC.	249.86	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS283	17217	8461/CASCADE SCHOOL SUPPLIES, INC.	249.81	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS284	17218	8461/CASCADE SCHOOL SUPPLIES, INC.	246.81	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS285	17219	8461/CASCADE SCHOOL SUPPLIES, INC.	246.10	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS287	17221	8461/CASCADE SCHOOL SUPPLIES, INC.	206.98	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS291	17225	8461/CASCADE SCHOOL SUPPLIES, INC.	31.84	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS292	17226	8461/CASCADE SCHOOL SUPPLIES, INC.	97.94	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS294	17228	8461/CASCADE SCHOOL SUPPLIES, INC.	871.23	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS295	17229	8461/CASCADE SCHOOL SUPPLIES, INC.	249.64	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS296	17230	8461/CASCADE SCHOOL SUPPLIES, INC.	68.52	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS297	17231	8461/CASCADE SCHOOL SUPPLIES, INC.	248.49	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS298	17232	8461/CASCADE SCHOOL SUPPLIES, INC.	245.99	10/18/2019	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	102896 20EDS299	17233	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	99.62	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS648	17236	8461/CASCADE SCHOOL SUPPLIES, INC.	33.19	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS655	17237	8461/CASCADE SCHOOL SUPPLIES, INC.	0.51	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102896 20EDS661	17239	8461/CASCADE SCHOOL SUPPLIES, INC.	43.36	10/18/2019	SUPPLIES	C
11-190-100-610-03-2403-	102927 20EDS684	INV0944295	2687/ERIC ARMIN INCORPORATED	34.38	10/18/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>15,148.79</b>			
	<b>11-190-100-610-03-2403-</b>						
11-190-100-610-03-2473-	102945 2000623	7104321	9596/HEINEMANN PUBLISHING-GREENWOOD	464.20	10/18/2019	TEACHER RECOGNITION-IRON	C
11-190-100-610-03-TECH-	102841 2001002	B10623658	10067/SOFTWARE HOUSE INTERNATIONAL	900.00	10/18/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102841 2001002	B10615593	10067/SOFTWARE HOUSE INTERNATIONAL	4,259.70	10/18/2019	IRONIA TECH	C
	<b>Total For Account</b>			<b>5,159.70</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	102764 2000319	1088621260	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,829.53	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102764 2000321	1088655280	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	2,791.38	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102764 2000376	1089143410	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	2,713.76	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102764 2001449	1103562510	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	401.41	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102781 20EDS485	447128	4423/NASCO	42.02	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102781 20EDS485	467573	4423/NASCO	42.02	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102802 20EDS486	323551-00	6514/PALOS SPORTS	24.63	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102812 2001414	2081238905	5017/PREMIER SCHOOL AGENDAS 95	59.85	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102816 2001498	L00595041	11753/R.S. KNAPP CO., INC.	89.00	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102819 2000653	6959587	5208/REALLY GOOD STUFF, INC.	218.39	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102819 20EDS703	6919398	5208/REALLY GOOD STUFF, INC.	74.66	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102834 2000666	3081033970	5458/SCHOOL SPECIALTY INC	1,313.84	10/18/2019	ED SUPP/REPL/SH	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		15					
11-190-100-610-04-2404-	102834 2001257	2081240765	5458/SCHOOL SPECIALTY INC	738.45	10/18/2019	ED SUPP/REPL/SH	C
		87					
11-190-100-610-04-2404-	102836 20EDS484	2081231616	5666/SCHOOL SPECIALTY/SPORTIME, LLC	159.94	10/18/2019	SUPPLIES	C
		50					
11-190-100-610-04-2404-	102847 20EDS463	3419135517	5704/STAPLES BUSINESS ADVANTAGE	66.22	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102848 2000665	0049784-IN	5838/TANNER NORTH JERSEY INC.	704.32	10/18/2019	2	C
11-190-100-610-04-2404-	102850 2001178	686194	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,441.50	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102853 20EDS131	563493	8561/TRIARCO ARTS & CRAFTS, LLC	13.36	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102866 2001413	1777812	7217/WILSON LANGUAGE TRAINING CORP	103.20	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102890 2001205	855327	1656/BOOKSOURCE	217.03	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102890 2000658	848927	1656/BOOKSOURCE	194.62	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102890 2001248	859176	1656/BOOKSOURCE	199.41	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102896 20EDS126	17243	8461/CASCADE SCHOOL SUPPLIES, INC.	9.00	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102896 20EDS133	17244	8461/CASCADE SCHOOL SUPPLIES, INC.	7.20	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS333	17246	8461/CASCADE SCHOOL SUPPLIES, INC.	199.51	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS335	17248	8461/CASCADE SCHOOL SUPPLIES, INC.	198.10	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS336	17249	8461/CASCADE SCHOOL SUPPLIES, INC.	199.93	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS337	17250	8461/CASCADE SCHOOL SUPPLIES, INC.	173.34	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS340	17253	8461/CASCADE SCHOOL SUPPLIES, INC.	198.56	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS342	17255	8461/CASCADE SCHOOL SUPPLIES, INC.	199.22	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS343	17256	8461/CASCADE SCHOOL SUPPLIES, INC.	199.56	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS344	17257	8461/CASCADE SCHOOL SUPPLIES, INC.	121.34	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS345	17258	8461/CASCADE SCHOOL SUPPLIES, INC.	179.19	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS346	17259	8461/CASCADE SCHOOL SUPPLIES,	152.17	10/18/2019	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-04-2404-	102897 20EDS346	21746	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	13.99	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS352	17265	8461/CASCADE SCHOOL SUPPLIES, INC.	99.95	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS353	17266	8461/CASCADE SCHOOL SUPPLIES, INC.	49.99	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS354	17267	8461/CASCADE SCHOOL SUPPLIES, INC.	48.98	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS358	17271	8461/CASCADE SCHOOL SUPPLIES, INC.	199.72	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS359	17272	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS360	17273	8461/CASCADE SCHOOL SUPPLIES, INC.	198.98	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS704	17281	8461/CASCADE SCHOOL SUPPLIES, INC.	0.92	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS705	17282	8461/CASCADE SCHOOL SUPPLIES, INC.	82.45	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102897 20EDS709	32245	8461/CASCADE SCHOOL SUPPLIES, INC.	12.87	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS351	17264	8461/CASCADE SCHOOL SUPPLIES, INC.	98.73	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS334	17247	8461/CASCADE SCHOOL SUPPLIES, INC.	199.62	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS339	17252	8461/CASCADE SCHOOL SUPPLIES, INC.	124.98	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS350	17263	8461/CASCADE SCHOOL SUPPLIES, INC.	158.13	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS350	22169	8461/CASCADE SCHOOL SUPPLIES, INC.	41.80	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS364	17277	8461/CASCADE SCHOOL SUPPLIES, INC.	196.10	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102898 20EDS355	17268	8461/CASCADE SCHOOL SUPPLIES, INC.	199.41	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102899 2000314	47708	8461/CASCADE SCHOOL SUPPLIES, INC.	122.04	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102899 2000314	34467	8461/CASCADE SCHOOL SUPPLIES, INC.	68.43	10/18/2019	ED SUPP/REPL/SH	C

FFT Exh 1.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	102918 20EDS127	2006069	9485/DICK BLICK ART MATERIALS	648.69	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102918 20EDS127	2019140	9485/DICK BLICK ART MATERIALS	5.34	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102918 20EDS127	2030511	9485/DICK BLICK ART MATERIALS	19.60	10/18/2019	SUPPLIES	C
11-190-100-610-04-2404-	102945 2001416	7140421	9596/HEINEMANN PUBLISHING-GREENWOOD	1,350.80	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102945 2000630	7098117	9596/HEINEMANN PUBLISHING-GREENWOOD	258.50	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102952 2000377	954453576	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,860.80	10/18/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102974 2001256	1952320919	3717/LAKESHORE LEARNING MATERIALS	503.84	10/18/2019	ED SUPP/REPL/SH	C
	<b>Total For Account</b>			<b>22,040.15</b>			
	<b>11-190-100-610-04-2404-</b>						
11-190-100-610-04-TECH-	102841 2000642	B10615180	10067/SOFTWARE HOUSE INTERNATIONAL	8,519.40	10/18/2019	SHONGUM TECH	C
11-190-100-610-04-TECH-	102841 2000642	B10693423	10067/SOFTWARE HOUSE INTERNATIONAL	1,800.00	10/18/2019	SHONGUM TECH	C
	<b>Total For Account</b>			<b>10,319.40</b>			
	<b>11-190-100-610-04-TECH-</b>						
11-190-100-610-05-2410-	102848 2000890	0049936-IN	5838/TANNER NORTH JERSEY INC.	1,517.76	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102882 2001286	3896127	1500/BARNES & NOBLE BOOKSELLERS	36.78	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102905 2001340	MEMBERSH8620/CHARACTER EDUCATION IP 19/20	PARTNERSHIP, INC.	249.00	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102945 2000774	7104614	9596/HEINEMANN PUBLISHING-GREENWOOD	273.13	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102945 2000774	7114953	9596/HEINEMANN PUBLISHING-GREENWOOD	519.75	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102948 2001582	1864695	3258/HOME DEPOT	117.99	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103050 2001625	203049636	6236/W B MASON CO INC	453.00	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103050 2001543	203042645	6236/W B MASON CO INC	165.99	10/18/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103050 2001546	203042447	6236/W B MASON CO INC	337.60	10/18/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>3,671.00</b>			
	<b>11-190-100-610-05-2410-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

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11-190-100-610-05-2475-	102948 2001583	765908	3258/HOME DEPOT	299.99	10/18/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-2475-	102948 2001583	735724	3258/HOME DEPOT	28.84	10/18/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-2475-	102948 2001583	525553	3258/HOME DEPOT	21.96	10/18/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-2475-	102948 2001583	175147	3258/HOME DEPOT	65.49	10/18/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-2475-	102948 2001583	1904225	3258/HOME DEPOT	69.79	10/18/2019	TEACHER RECOGNITION-RMS	C
	<b>Total For Account</b>			<b>486.07</b>			
	<b>11-190-100-610-05-2475-</b>						
11-190-100-610-05-TECH-	102772 2001398	USA-39633011580/MICROSOFT CORPORATION		2,099.23	10/18/2019	MIDDLE SCHOOL TECH	C
		1					
11-190-100-610-05-TECH-	102900 2001366	VDC7117	8130/CDW GOVERNMENT, INC.	21.18	10/18/2019	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>2,120.41</b>			
	<b>11-190-100-610-05-TECH-</b>						
11-190-100-610-06-2416-	102882 2001246	3890454	1500/BARNES & NOBLE BOOKSELLERS	26.39	10/18/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102898 2000582	63488	8461/CASCADE SCHOOL SUPPLIES, INC.	863.10	10/18/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103050 2000691	202191500	6236/W B MASON CO INC	2,893.00	10/18/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103050 2001676	203187923	6236/W B MASON CO INC	67.05	10/18/2019	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>3,849.54</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-2476-	102882 2001246	3890454	1500/BARNES & NOBLE BOOKSELLERS	131.94	10/18/2019	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-2486-	102845 2001245	INV147665	11010/Square Grove, LLC	793.00	10/18/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	102788 2001291	1302392157	11567/NEWEGG BUSINESS INC.	155.96	10/18/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102900 2001094	TZB0532	8130/CDW GOVERNMENT, INC.	42.95	10/18/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102900 2001293	TTP6238	8130/CDW GOVERNMENT, INC.	567.16	10/18/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102900 2001296	TTR5447	8130/CDW GOVERNMENT, INC.	42.95	10/18/2019	HIGH SCHOOL TECH	C
	<b>Total For Account</b>			<b>809.02</b>			
	<b>11-190-100-610-06-TECH-</b>						
11-190-100-610-07-TECH-	102788 2001303	1302400243	11567/NEWEGG BUSINESS INC.	33.63	10/18/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	102848 2001554	0049937-IN	5838/TANNER NORTH JERSEY INC.	685.25	10/18/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	102877 2001364	AA385403541339/APPLE INC.		95.00	10/18/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>813.88</b>			
	<b>11-190-100-610-07-TECH-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

10/18/2019

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<b>POSTED CHECKS</b>							
11-190-100-610-08-0000-	102781 2001241	534869	4423/NASCO	319.80	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102834 1903756	3081033990	5458/SCHOOL SPECIALTY INC 93	1,769.51	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102848 1903880	0049815-IN	5838/TANNER NORTH JERSEY INC.	1,400.56	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102848 1903757	0049320-IN	5838/TANNER NORTH JERSEY INC.	2,072.48	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102864 2001767	8087915209	10389/VWR INTERNATIONAL, LLC	24.07	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102891 2001630	906543976	1713/BSN SPORTS INC	3,050.00	10/18/2019	Curriculum supplies	C
11-190-100-610-08-0000-	102915 1903746	6675125	2378/DEMCO, INC.	6,200.93	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102927 2001240	INV0965262	2687/ERIC ARMIN INCORPORATED	2,678.00	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102933 2000992	2385013	7525/FLINN SCIENTIFIC, INC.	3,066.33	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102949 2001780	3122885	3258/HOME DEPOT	197.88	10/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102949 2001780	2424410	3258/HOME DEPOT	33.69	10/18/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>20,813.25</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-08-TECH-	102860 2000232	388939	11630/VEX ROBOTICS, INC.	9,628.04	10/18/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	102877 2001614	AA412514491339	APPLE INC.	69.00	10/18/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	102881 2001615	162636665	1458/B & H PHOTO	418.79	10/18/2019	CURRICULUM TECH	C
	<b>Total For Account</b>			<b>10,115.83</b>			
	<b>11-190-100-610-08-TECH-</b>						
11-190-100-610-16-1691-	102948 2001541	6900949	3258/HOME DEPOT	169.00	10/18/2019	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-16-TECH-	102900 2001447	TZN3528	8130/CDW GOVERNMENT, INC.	22.85	10/18/2019	ATHLETICS TECH	C
11-190-100-610-16-TECH-	102900 2001447	TZT4747	8130/CDW GOVERNMENT, INC.	114.38	10/18/2019	ATHLETICS TECH	C
	<b>Total For Account</b>			<b>137.23</b>			
	<b>11-190-100-610-16-TECH-</b>						
11-190-100-610-17-0160-	102781 2001598	571720	4423/NASCO	343.98	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102824 2000212	IN10019324	5383/S & S WORLDWIDE, INC. 6	239.09	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102824 2000212	IN10020068	5383/S & S WORLDWIDE, INC. 6	33.17	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102824 2000212	IN10021496	5383/S & S WORLDWIDE, INC. 2	170.03	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102824 2000212	IN10022449	5383/S & S WORLDWIDE, INC. 8	132.68	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102824 2000212	IN10022886	5383/S & S WORLDWIDE, INC. 9	109.95	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102882 2001198	3890453	1500/BARNES & NOBLE	648.00	10/18/2019	P.E. SUPPLIES	C

FFT Exh 9.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
10/18/2019

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			BOOKSELLERS				
11-190-100-610-17-0160-	102891 2000216	906236987	1713/BSN SPORTS INC	198.21	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102942 2001664	9654622	3036/GOPHER SPORT	1,035.90	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102942 2001662	9654609	3036/GOPHER SPORT	832.98	10/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102948 2000202	6901788	3258/HOME DEPOT	191.92	10/18/2019	P.E. SUPPLIES	C
			<b>Total For Account</b>	<b>3,935.91</b>			
			<b>11-190-100-610-17-0160-</b>				
11-190-100-610-18-TECH-	102900 2001693	VGK4844	8130/CDW GOVERNMENT, INC.	15.68	10/18/2019	FACILITIES TECH	C
11-190-100-610-23-0000-	102788 2000261	1302369516	11567/NEWEGG BUSINESS INC.	8.97	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102862 2001403	203184147	6236/W B MASON CO INC	334.26	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102862 2001242	202944063	6236/W B MASON CO INC	3,007.91	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001404	TZN2045	8130/CDW GOVERNMENT, INC.	17.23	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001404	TZT4649	8130/CDW GOVERNMENT, INC.	19.10	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001455	TZT4725	8130/CDW GOVERNMENT, INC.	33.81	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001648	VFQ8130	8130/CDW GOVERNMENT, INC.	45.63	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001652	VFP3025	8130/CDW GOVERNMENT, INC.	27.88	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001685	VGM9520	8130/CDW GOVERNMENT, INC.	175.68	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001140	TZB0538	8130/CDW GOVERNMENT, INC.	72.68	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001195	TTJ6092	8130/CDW GOVERNMENT, INC.	33.81	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001250	TTP7445	8130/CDW GOVERNMENT, INC.	182.48	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001266	TTN5162	8130/CDW GOVERNMENT, INC.	434.00	10/18/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102900 2001394	TXM4202	8130/CDW GOVERNMENT, INC.	451.52	10/18/2019	SUPPL/EQUIP COMPUTERS	C
			<b>Total For Account</b>	<b>4,844.96</b>			
			<b>11-190-100-610-23-0000-</b>				
11-190-100-610-28-TECH-	102772 2001262	USA-39532911580/MICROSOFT CORPORATION		1,541.49	10/18/2019	TRANSPORTATION TECH	C
		5					
11-190-100-610-28-TECH-	102900 2001567	TZX9591	8130/CDW GOVERNMENT, INC.	8.71	10/18/2019	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	102900 2001263	TTT3703	8130/CDW GOVERNMENT, INC.	325.92	10/18/2019	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	102900 2001263	TVP6941	8130/CDW GOVERNMENT, INC.	186.23	10/18/2019	TRANSPORTATION TECH	C
			<b>Total For Account</b>	<b>2,062.35</b>			
			<b>11-190-100-610-28-TECH-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

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11-190-100-610-41-0411-	102770 20EDS753	98516	7646/METCO SUPPLY, INC.	7.98	10/18/2019	SUPPLIES	C
11-190-100-610-41-0411-	102806 2001617	378955	4850/PAXTON PATTERSON LLC	73.06	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102848 2001299	0049948-IN	5838/TANNER NORTH JERSEY INC.	11,769.90	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102856 2000229	0000E80419	9058/UNITED PARCEL SERVICES 389	13.08	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102933 2000115	2358769	7525/FLINN SCIENTIFIC, INC.	49.00	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	8652976	3258/HOME DEPOT	397.23	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	7553217	3258/HOME DEPOT	9.54	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	7693731	3258/HOME DEPOT	19.94	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	7833632	3258/HOME DEPOT	219.47	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	7863747	3258/HOME DEPOT	7.44	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	6654853	3258/HOME DEPOT	19.90	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	2903471	3258/HOME DEPOT	333.96	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102948 2000553	6900948	3258/HOME DEPOT	160.25	10/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102972 2001027	2501306-01	8943/KLINGSPORS WOODWORKING SHOP	-30.98	10/18/2019	C/M 2504606-01	C
11-190-100-610-41-0411-	102972 2001027	2501306-01	8943/KLINGSPORS WOODWORKING SHOP	69.95	10/18/2019	Inv 2501306-01	C
11-190-100-610-41-0411-	102972 20EDS756	2500543-01	8943/KLINGSPORS WOODWORKING SHOP	109.55	10/18/2019	SUPPLIES	C
<b>Total For Account</b>				<b>13,229.27</b>			
<b>11-190-100-610-41-0411-</b>							
11-190-100-610-41-041S-	102803 20EDS518	PU110658	9657/PARCO SCIENTIFIC CO.	64.90	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102803 20EDS532	PU110659	9657/PARCO SCIENTIFIC CO.	8.50	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102887 20EDS542	1002098	9480/BIO CORPORATION	7.56	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102887 20EDS534	1001750	9480/BIO CORPORATION	161.99	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102895 20EDS536	50734396 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	927.37	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102895 20EDS536	50735463 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	279.32	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102895 20EDS528	50735466 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	-29.43	10/18/2019	C/M 50835132 RM	C
11-190-100-610-41-041S-	102895 20EDS528	50735466 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,702.35	10/18/2019	Inv 50735466 RI	C
11-190-100-610-41-041S-	102933 20EDS516	2362559	7525/FLINN SCIENTIFIC, INC.	5,506.67	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102933 20EDS516	2363167	7525/FLINN SCIENTIFIC, INC.	34.40	10/18/2019	SUPPLIES	C
11-190-100-610-41-041S-	102935 20EDS538	3081033713	2885/FREY SCIENTIFIC CO.	2,960.50	10/18/2019	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
10/18/2019

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<b>POSTED CHECKS</b>							
11-190-100-610-41-041S-	102935 20EDS538	2081236749	2885/FREY SCIENTIFIC CO.	86.60	10/18/2019	SUPPLIES	C
		86					
11-190-100-610-41-041S-	102935 20EDS538	2081239203	2885/FREY SCIENTIFIC CO.	41.28	10/18/2019	SUPPLIES	C
		77					
		<b>Total For Account</b>		<b>11,752.01</b>			
		<b>11-190-100-610-41-041S-</b>					
11-190-100-610-41-TECH-	102772 2001468	USA-39681811580	MICROSOFT CORPORATION	5,719.75	10/18/2019	STEM 9-12 TECH	C
		5					
11-190-100-610-41-TECH-	102872 2001361	0229191	6860/ACP DIRECT	1,546.00	10/18/2019	STEM 9-12 TECH	C
		<b>Total For Account</b>		<b>7,265.75</b>			
		<b>11-190-100-610-41-TECH-</b>					
11-190-100-610-42-042M-	102781 20EDS447	445225	4423/NASCO	177.18	10/18/2019	SUPPLIES	C
11-190-100-610-42-042M-	102781 20EDS447	445224	4423/NASCO	174.40	10/18/2019	SUPPLIES	C
11-190-100-610-42-042M-	102781 20EDS447	538254	4423/NASCO	2.45	10/18/2019	SUPPLIES	C
11-190-100-610-42-042M-	102847 2001571	3425799503	5704/STAPLES BUSINESS	25.99	10/18/2019	ED SUPP/MATH/RMS	C
			ADVANTAGE				
11-190-100-610-42-042M-	102927 20EDS448	INV0944289	2687/ERIC ARMIN INCORPORATED	227.04	10/18/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>607.06</b>			
		<b>11-190-100-610-42-042M-</b>					
11-190-100-610-42-042S-	102825 20EDS084	78478	7487/S.A.N.E.	64.80	10/18/2019	SUPPLIES	C
11-190-100-610-42-042S-	102935 20EDS506	2081236756	2885/FREY SCIENTIFIC CO.	-5.00	10/18/2019	C/M 208124070071	C
		72					
11-190-100-610-42-042S-	102935 20EDS506	2081236756	2885/FREY SCIENTIFIC CO.	64.70	10/18/2019	Inv 208123675672	C
		72					
		<b>Total For Account</b>		<b>124.50</b>			
		<b>11-190-100-610-42-042S-</b>					
11-190-100-610-44-0440-	102776 2000102	INV0179421	8523/MUSIC & ARTS CENTER	99.90	10/18/2019	MUSIC ED SUPPL/REPL	C
		98					
11-190-100-610-44-0440-	102776 2000102	INV0179552	8523/MUSIC & ARTS CENTER	264.89	10/18/2019	MUSIC ED SUPPL/REPL	C
		95					
11-190-100-610-44-0440-	102776 20EDS866	INV0180411	8523/MUSIC & ARTS CENTER	34.00	10/18/2019	SUPPLIES	C
		53					
11-190-100-610-44-0440-	102777 2000100	3163342	4358/MUSIC DEN	500.00	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102777 2001389	3171869	4358/MUSIC DEN	971.03	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102778 20EDS865	00735667	4363/MUSIC IN MOTION	406.44	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102785 2000103	22018	8857/NEMC/National Ed. Music Co.	72.10	10/18/2019	MUSIC ED SUPPL/REPL	FFT Exh Q.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-44-0440-	102822 20EDS864	1161454	11678/RHYTHM BAND INSTRUMENTS, LLC	59.28	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102863 2000772	400709	11228/W.W. NORTON & COMPANY, INC.	844.43	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102863 2000772	402851	11228/W.W. NORTON & COMPANY, INC.	180.00	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102865 2000711	SI1775448	7707/WEST MUSIC COMPANY, INC.	299.95	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102865 2000711	SI1782881	7707/WEST MUSIC COMPANY, INC.	173.80	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102865 2000711	SI1784253	7707/WEST MUSIC COMPANY, INC.	34.95	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102954 20EDS874	9295499	3400/INTERSTATE MUSIC SUPPLY	102.96	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 20EDS877	9293109	3400/INTERSTATE MUSIC SUPPLY	7.02	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 20EDS880	9297438	3400/INTERSTATE MUSIC SUPPLY	52.68	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 20EDS883	9294431	3400/INTERSTATE MUSIC SUPPLY	-35.28	10/18/2019	C/M 9319499 CM	C
11-190-100-610-44-0440-	102954 20EDS883	9294431	3400/INTERSTATE MUSIC SUPPLY	89.38	10/18/2019	Inv 9294431	C
11-190-100-610-44-0440-	102954 20EDS883	9319668	3400/INTERSTATE MUSIC SUPPLY	35.28	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 20EDS887	9312806	3400/INTERSTATE MUSIC SUPPLY	217.12	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 2000867	9303095	3400/INTERSTATE MUSIC SUPPLY	-19.24	10/18/2019	C/M 9321222 CM	C
11-190-100-610-44-0440-	102954 2000867	9303095	3400/INTERSTATE MUSIC SUPPLY	295.80	10/18/2019	Inv 9303095	C
11-190-100-610-44-0440-	102954 2000867	9319038	3400/INTERSTATE MUSIC SUPPLY	348.40	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102954 2000867	9321877	3400/INTERSTATE MUSIC SUPPLY	19.24	10/18/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102954 20EDS870	9293839	3400/INTERSTATE MUSIC SUPPLY	144.32	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102954 20EDS870	9299208	3400/INTERSTATE MUSIC SUPPLY	95.34	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102963 20EDS869	1197821	8493/K & S MUSIC INC.	196.95	10/18/2019	SUPPLIES	C
11-190-100-610-44-0440-	102979 2000537	118609	3894/LOSERS MUSIC COMPANY	157.39	10/18/2019	MUSIC ED SUPPL/REPL	C
<b>Total For Account</b>				<b>5,648.13</b>			
<b>11-190-100-610-44-0440-</b>							
11-190-100-610-44-044A-	102781 20EDS841	445208	4423/NASCO	42.24	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102782 20EDS836	701314	9957/NATIONAL ART & SCHOOL SUPPLIES	11.62	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102782 20EDS801	701320	9957/NATIONAL ART & SCHOOL SUPPLIES	200.00	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102826 20EDS826	2081231613	5425/SAX ARTS & CRAFTS 92	1,269.98	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102826 20EDS800	2081231614	5425/SAX ARTS & CRAFTS 72	31.82	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102826 20EDS818	3081033772	5425/SAX ARTS & CRAFTS 31	1,343.30	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102848 2001390	0049972-IN	5838/TANNER NORTH JERSEY INC.	123.84	10/18/2019	ART ED SUPPLY /REPL	FFT Exhd.1 10-22-19

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
10/18/2019

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11-190-100-610-44-044A-	102853	20EDS860	458018	8561/TRIARCO ARTS & CRAFTS, LLC	17.12	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102853	20EDS843	490581	8561/TRIARCO ARTS & CRAFTS, LLC	9.66	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102853	20EDS843	455656	8561/TRIARCO ARTS & CRAFTS, LLC	104.25	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102853	20EDS843	560068	8561/TRIARCO ARTS & CRAFTS, LLC	5.22	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102853	20EDS843	565993	8561/TRIARCO ARTS & CRAFTS, LLC	20.04	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102862	20EDS838	200833012	6236/W B MASON CO INC	346.91	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102896	20EDS803	23384	8461/CASCADE SCHOOL SUPPLIES, INC.	11.55	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102896	20EDS803	31483	8461/CASCADE SCHOOL SUPPLIES, INC.	23.10	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102898	20EDS808	23389	8461/CASCADE SCHOOL SUPPLIES, INC.	77.81	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102898	20EDS808	61176	8461/CASCADE SCHOOL SUPPLIES, INC.	28.18	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102904	20EDS859	49178939	6996/CERAMIC SUPPLY	2,766.73	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102909	2001564	003014794	2187/COUNTY COLLEGE OF MORRIS	15.60	10/18/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102918	20EDS799	2007679	9485/DICK BLICK ART MATERIALS	233.99	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102918	20EDS804	2005895	9485/DICK BLICK ART MATERIALS	342.80	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102918	20EDS817	2005422	9485/DICK BLICK ART MATERIALS	1,543.68	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102918	20EDS817	2113687	9485/DICK BLICK ART MATERIALS	12.36	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102918	2001445	2235726	9485/DICK BLICK ART MATERIALS	71.90	10/18/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102918	20EDS839	2006100	9485/DICK BLICK ART MATERIALS	-57.86	10/18/2019	C/M 2107765	C
11-190-100-610-44-044A-	102918	20EDS839	2006100	9485/DICK BLICK ART MATERIALS	2,858.83	10/18/2019	Inv 2006100	C
11-190-100-610-44-044A-	102918	20EDS839	2116793	9485/DICK BLICK ART MATERIALS	57.86	10/18/2019	SUPPLIES	C
11-190-100-610-44-044A-	102948	2001376	3551633	3258/HOME DEPOT	282.62	10/18/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102950	2001828	902012	3258/HOME DEPOT	93.50	10/18/2019	ART ED SUPPLY /REPL	C
<b>Total For Account</b>					<b>11,888.65</b>			
<b>11-190-100-610-44-044A-</b>								
11-190-100-610-44-2411-	102781	20EDS795	447117	4423/NASCO	55.77	10/18/2019	SUPPLIES	C
11-190-100-610-44-2411-	102781	20EDS795	445218	4423/NASCO	602.40	10/18/2019	SUPPLIES	C
11-190-100-610-44-2411-	102871	2000531	809726	8480/ACME - ALBERTSONS/SAFEWAY	73.41	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102871	2000531	801222	8480/ACME - ALBERTSONS/SAFEWAY	9.91	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102871	2000531	804525	8480/ACME - ALBERTSONS/SAFEWAY	37.06	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102871	2000531	809645	8480/ACME - ALBERTSONS/SAFEWAY	91.89	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102871	2000531	720278	8480/ACME - ALBERTSONS/SAFEWAY	17.17	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102871	2000531	437375	8480/ACME - ALBERTSONS/SAFEWAY	19.46	10/18/2019	ED SUPP/CONSUMER SCIENCE	C
<b>Total For Account</b>					<b>907.07</b>			
<b>11-190-100-610-44-2411-</b>								

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-44-2487-	102781 1903873	456234	4423/NASCO	199.50	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102781 1903873	474243	4423/NASCO	682.50	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102781 2001007	519427	4423/NASCO	251.84	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102781 2001007	519428	4423/NASCO	75.44	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102781 2001007	529805	4423/NASCO	75.70	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102801 2000722	44-942662	4781/P. C. RICHARD & SON	13,117.26	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	102939 2001374	0287037977	3000/GLASS GARDENS, INC.	104.72	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	102939 2001374	0287026173	3000/GLASS GARDENS, INC.	36.81	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	102939 2001374	0287035993	3000/GLASS GARDENS, INC.	121.79	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
		3					
11-190-100-610-44-2487-	102939 2001374	0287012972	3000/GLASS GARDENS, INC.	40.33	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	102948 2001388	2443478	3258/HOME DEPOT	38.66	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103025 2001375	SEPT 2019	11783/Randolph Food Services Account	1,227.18	10/18/2019	SUPPLIES-FAMILY SCIENCE	C
				<b>15,971.73</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-44-2487-</b>				
11-190-100-610-46-046S-	102898 20EDS390	17315	8461/CASCADE SCHOOL SUPPLIES, INC.	149.59	10/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102898 20EDS391	17316	8461/CASCADE SCHOOL SUPPLIES, INC.	144.15	10/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102898 20EDS402	17327	8461/CASCADE SCHOOL SUPPLIES, INC.	148.71	10/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102898 20EDS403	17328	8461/CASCADE SCHOOL SUPPLIES, INC.	97.71	10/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102898 20EDS727	17348	8461/CASCADE SCHOOL SUPPLIES, INC.	149.63	10/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102898 2000466	62340	8461/CASCADE SCHOOL SUPPLIES, INC.	177.00	10/18/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102928 2001616	60188265	10300/ETA HAND2MIND	69.30	10/18/2019	HS SUPPLY HUMANITIES	C
				<b>936.09</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-46-046S-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

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11-190-100-610-47-0471-	102882 2001568	3903600	1500/BARNES & NOBLE BOOKSELLERS	145.90	10/18/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102898 20EDS379	17304	8461/CASCADE SCHOOL SUPPLIES, INC.	34.07	10/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102898 20EDS381	17306	8461/CASCADE SCHOOL SUPPLIES, INC.	123.07	10/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102898 20EDS386	17311	8461/CASCADE SCHOOL SUPPLIES, INC.	83.29	10/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102898 2000835	64560	8461/CASCADE SCHOOL SUPPLIES, INC.	32.53	10/18/2019	ED SUPPL/REPL/HS/FL	C
			<b>Total For Account</b>	<b>418.86</b>			
			<b>11-190-100-610-47-0471-</b>				
11-190-100-610-47-0472-	102898 20EDS303	17401	8461/CASCADE SCHOOL SUPPLIES, INC.	127.46	10/18/2019	SUPPLIES	C
11-190-100-610-49-TECH-	102900 2001705	VFZ8970	8130/CDW GOVERNMENT, INC.	157.33	10/18/2019	GUIDANCE TECH	C
11-190-100-640-03-2203-	102808 2000783	4025933396	4873/PEARSON EDUCATION	825.35	10/18/2019	TEXT/REPL	C
11-190-100-640-08-2266-	102774 2001315	95103902	6230/MPS	1,700.01	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102774 2001315	95453318	6230/MPS	13,537.67	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102774 2001315	95831134	6230/MPS	3,456.00	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102882 2000854	3874897	1500/BARNES & NOBLE BOOKSELLERS	9,035.75	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102882 2001310	3896126	1500/BARNES & NOBLE BOOKSELLERS	95.80	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102882 2001091	3885931	1500/BARNES & NOBLE BOOKSELLERS	3,060.40	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102886 2000731	1005-84445 36	11290/Biblio, Inc.	52.54	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102886 2000859	1005-84446 35	11290/Biblio, Inc.	35.93	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102902 2001516	68399767	10034/CENGAGE LEARNING	6,026.63	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102902 2001517	68399805	10034/CENGAGE LEARNING	6,757.30	10/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
			<b>Total For Account</b>	<b>43,758.03</b>			
			<b>11-190-100-640-08-2266-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
10/18/2019

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11-190-100-640-41-0410-	102934 2001620	2443337A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,085.00	10/18/2019	TEXT/REPL/HS/MATH	C
11-190-100-640-46-0460-	102882 2000651	3871023	1500/BARNES & NOBLE BOOKSELLERS	6,452.29	10/18/2019	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	102882 2001026	3881208	1500/BARNES & NOBLE BOOKSELLERS	321.32	10/18/2019	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	102882 2001393	3902392	1500/BARNES & NOBLE BOOKSELLERS	89.52	10/18/2019	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	102882 2001392	3902393	1500/BARNES & NOBLE BOOKSELLERS	1,235.70	10/18/2019	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	102886 2000832	1005-84446 00	11290/Biblio, Inc.	76.49	10/18/2019	HS TEXTBOOKS HUMANITIES	C
			<b>Total For Account</b>	<b>8,175.32</b>			
			<b>11-190-100-640-46-0460-</b>				
11-204-100-101-15-2101-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	10/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	10/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	10/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	10/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	10/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,834.96	10/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0003-	102808 2001487	4025987581	4873/PEARSON EDUCATION	50.90	10/18/2019	SUPPLIES-LLD	C
11-204-100-610-07-0003-	102896 20EDS675	17240	8461/CASCADE SCHOOL SUPPLIES, INC.	31.77	10/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>82.67</b>			
			<b>11-204-100-610-07-0003-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-610-07-0005-	102898 20EDS321	17419	8461/CASCADE SCHOOL SUPPLIES, INC.	194.13	10/18/2019	SUPPLIES	C
11-204-100-610-07-0006-	102939 2001576	0287016369	3000/GLASS GARDENS, INC.	111.46	10/18/2019	SUPPLIES-LLD	C
		4					
11-204-100-610-07-0006-	102939 2001722	0287016238	3000/GLASS GARDENS, INC.	85.49	10/18/2019	SUPPLIES-LLD	C
		7					
		<b>Total For Account</b>		<b>196.95</b>			
		<b>11-204-100-610-07-0006-</b>					
11-207-100-610-07-0004-	102897 20EDS357	17270	8461/CASCADE SCHOOL SUPPLIES, INC.	77.02	10/18/2019	SUPPLIES	C
11-207-100-610-07-0006-	102833 20EDS570	3619231-00	5453/SCHOOL HEALTH CORP.	8.09	10/18/2019	SUPPLIES	C
11-207-100-610-07-0007-	102800 2001874	SV1988705	8653/OTICON, INC.	160.00	10/18/2019	AUDIOLOGIST SUPPLY	C
11-207-100-610-07-0007-	102842 2001301	5130171916	11366/SONOVA USA INC.	0.01	10/18/2019	AUDIOLOGIST SUPPLY	C
		<b>Total For Account</b>		<b>160.01</b>			
		<b>11-207-100-610-07-0007-</b>					
11-209-100-101-15-0000-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	10/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	10/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	10/15/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	10/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	10/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	10/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,789.40	10/15/2019	SALARY-RESOURCE CTR IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,168.90	10/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	10/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,733.34	10/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	10/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	10/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	10/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	10/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	10/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	102915 2000991	6691709	2378/DEMCO, INC.	6,500.00	10/18/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	102896 20EDS636	17234	8461/CASCADE SCHOOL SUPPLIES, INC.	47.94	10/18/2019	SUPPLIES	C
11-213-100-610-07-0003-	102896 20EDS645	17235	8461/CASCADE SCHOOL SUPPLIES, INC.	32.76	10/18/2019	SUPPLIES	C
<b>Total For Account</b>				<b>80.70</b>			
<b>11-213-100-610-07-0003-</b>							
11-213-100-610-07-0004-	102897 20EDS349	17262	8461/CASCADE SCHOOL SUPPLIES, INC.	27.89	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 20EDS361	17274	8461/CASCADE SCHOOL SUPPLIES, INC.	27.35	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 20EDS363	17276	8461/CASCADE SCHOOL SUPPLIES, INC.	152.90	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 20EDS366	17279	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 20EDS712	17284	8461/CASCADE SCHOOL SUPPLIES, INC.	137.32	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 20EDS715	17285	8461/CASCADE SCHOOL SUPPLIES,	96.93	10/18/2019	SUPPLIES	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-610-07-0004-	102897 20EDS715	25445	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102897 2000206	49148	8461/CASCADE SCHOOL SUPPLIES, INC.	182.64	10/18/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	102898 2000206	58931	8461/CASCADE SCHOOL SUPPLIES, INC.	17.19	10/18/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	102973 20EDS716	42146.00	9899/KURTZ BROTHERS	5.44	10/18/2019	SUPPLIES	C
11-213-100-610-07-0004-	102974 20EDS723	3873900719	3717/LAKESHORE LEARNING MATERIALS	179.09	10/18/2019	SUPPLIES	C
	<b>Total For Account 11-213-100-610-07-0004-</b>			<b>1,036.77</b>			
11-213-100-610-07-0005-	102826 20EDS113	2081231614	5425/SAX ARTS & CRAFTS 80	6.40	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102835 20EDS693	2081231263	9683/SCHOOL 81	191.59	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102897 20EDS112	17397	8461/CASCADE SCHOOL SUPPLIES, INC.	193.58	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102897 20EDS300	17398	8461/CASCADE SCHOOL SUPPLIES, INC.	189.75	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102897 20EDS310	17408	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS311	17409	8461/CASCADE SCHOOL SUPPLIES, INC.	196.43	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS314	17412	8461/CASCADE SCHOOL SUPPLIES, INC.	196.70	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS316	17414	8461/CASCADE SCHOOL SUPPLIES, INC.	199.59	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS319	17417	8461/CASCADE SCHOOL SUPPLIES, INC.	196.77	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS322	17420	8461/CASCADE SCHOOL SUPPLIES, INC.	193.64	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102898 20EDS328	17426	8461/CASCADE SCHOOL SUPPLIES, INC.	162.93	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102973 20EDS695	42144.00	9899/KURTZ BROTHERS	55.87	10/18/2019	SUPPLIES	C
11-213-100-610-07-0005-	102973 20EDS695	42144.01	9899/KURTZ BROTHERS	83.25	10/18/2019	SUPPLIES	C
	<b>Total For Account 11-213-100-610-07-0005-</b>			<b>2,066.34</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-214-100-101-15-0000-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	10/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	10/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	10/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	10/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	102781 20EDS603	445234	4423/NASCO	5.58	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102781 20EDS593	440164	4423/NASCO	9.84	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102835 20EDS605	2081231252	9683/SCHOOL	16.90	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102835 20EDS595	2081231357	9683/SCHOOL	50.26	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102857 20EDS596	477124	9902/UNITED SUPPLY CORP	36.13	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102884 20EDS597	1620188-IN	9479/BECKERS SCHOOL SUPPLIES	17.33	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102896 20EDS589	17394	8461/CASCADE SCHOOL SUPPLIES, INC.	19.55	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102896 2000023	33599	8461/CASCADE SCHOOL SUPPLIES, INC.	120.55	10/18/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102896 2000023	38691	8461/CASCADE SCHOOL SUPPLIES, INC.	53.95	10/18/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102973 20EDS602	42108.00	9899/KURTZ BROTHERS	37.16	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102974 20EDS604	3873190719	3717/LAKESHORE LEARNING MATERIALS	237.42	10/18/2019	SUPPLIES	C
11-216-100-610-07-0001-	102974 2000022	3855910719	3717/LAKESHORE LEARNING MATERIALS	103.40	10/18/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102974 2001345	1608410919	3717/LAKESHORE LEARNING MATERIALS	170.10	10/18/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102974 20EDS594	3873150719	3717/LAKESHORE LEARNING MATERIALS	68.36	10/18/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>946.53</b>			
			<b>11-216-100-610-07-0001-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-230-100-101-15-2116-070	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	10/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	10/15/2019	SALARY BASIC SKILLS SH	H
11-230-100-610-03-0000-	102896 20EDS289	17223	8461/CASCADE SCHOOL SUPPLIES, INC.	199.28	10/18/2019	SUPPLIES	C
11-230-100-610-03-0000-	102896 20EDS290	17224	8461/CASCADE SCHOOL SUPPLIES, INC.	197.85	10/18/2019	SUPPLIES	C
	<b>Total For Account 11-230-100-610-03-0000-</b>			<b>397.13</b>			
11-240-100-101-15-2117-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	10/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	10/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	10/15/2019	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	102882 2001380	3902394	1500/BARNES & NOBLE BOOKSELLERS	75.53	10/18/2019	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	102882 2001380	3902395	1500/BARNES & NOBLE BOOKSELLERS	17.98	10/18/2019	ESL TEXTBOOKS	C
	<b>Total For Account 11-240-100-640-47-0470-</b>			<b>93.51</b>			
11-401-100-610-05-1020-	102763 2001729		REGISTRAT11770/MATHCOUNTS FOUNDATION FEE	300.00	10/18/2019	EXPENSES RMS CO-CURRIC	C
11-401-100-610-44-1021-	102979 2000535	117958	3894/LOSERS MUSIC COMPANY	123.75	10/18/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	102979 2000535	118838	3894/LOSERS MUSIC COMPANY	65.99	10/18/2019	RHS EXTRA CURR	C
	<b>Total For Account 11-401-100-610-44-1021-</b>			<b>189.74</b>			
11-401-100-890-44-0440-	102795 2001592		REGISTRAT11156/NORTH JERSEY SCHOOL ION FEE MUSIC ASSOCIATION	150.00	10/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102797 2001179	8819	11728/ON2 CORPORATION	1,331.95	10/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102821 2001180	2001180	11727/JAMES D. LAFEVERS JR.	2,425.00	10/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102867 2000924	492624	11679/A WISH COME TRUE	1,114.60	10/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102867 2000676	1195994	11679/A WISH COME TRUE	2,090.00	10/18/2019	MUSIC MISC EXP COCURRICU	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-890-44-0440-	102916 2000530	2904354	7405/DEMOULIN BROTHERS & CO.	479.85	10/18/2019	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account</b>			<b>7,591.40</b>			
	<b>11-401-100-890-44-0440-</b>						
11-402-100-110-15-1013-050	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	10/15/2019	SALARY ATHLETICS	H
11-402-100-580-17-0006-	102813 1903741	C19217	10364/PROJECT ADVENTURE, INC.	2,176.18	10/18/2019	H.S. PUR PROF SVCE PE	C
11-402-100-610-16-1663-	102861 2000305	1773	11692/VOLLEYCART	623.00	10/18/2019	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1667-	102891 2001377	906139034	1713/BSN SPORTS INC	425.00	10/18/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1670-	102859 2000062	1863	7412/VERONA SPORTS CENTER, INC.	2,200.00	10/18/2019	BOYS ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1671-	102891 2000351	905998296	1713/BSN SPORTS INC	150.00	10/18/2019	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102805 2000566	905998295	4829/PASSON'S SPORTS	81.85	10/18/2019	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102805 2001230	905998294	4829/PASSON'S SPORTS	917.70	10/18/2019	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102891 2000351	905998296	1713/BSN SPORTS INC	157.77	10/18/2019	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	102948 2001520	7420494	3258/HOME DEPOT	149.99	10/18/2019	GIRLS SOCCER SUPPLIES	C
	<b>Total For Account</b>			<b>1,307.31</b>			
	<b>11-402-100-610-16-1672-</b>						
11-402-100-610-16-1683-	102856 2000229	OOOOE804 19409	9058/UNITED PARCEL SERVICES	24.14	10/18/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1684-	102859 2000062	1863	7412/VERONA SPORTS CENTER, INC.	11.50	10/18/2019	LETTERS/AWARDS	C
11-402-100-610-16-1685-	102766 2000563	IN91667297	4104/MEDCO SUPPLY COMPANY INC.	550.30	10/18/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	102766 20EDS863	IN91586256	4104/MEDCO SUPPLY COMPANY INC.	414.32	10/18/2019	SUPPLIES	C
11-402-100-610-16-1685-	102766 20EDS863	IN91625998	4104/MEDCO SUPPLY COMPANY INC.	13.58	10/18/2019	SUPPLIES	C
11-402-100-610-16-1685-	102766 20EDS863	IN91686730	4104/MEDCO SUPPLY COMPANY INC.	71.64	10/18/2019	SUPPLIES	C
11-402-100-610-16-1685-	102766 20EDS863	IN91668488	4104/MEDCO SUPPLY COMPANY INC.	117.60	10/18/2019	SUPPLIES	C
11-402-100-610-16-1685-	102833 2000565	3630556-00	5453/SCHOOL HEALTH CORP.	559.00	10/18/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	102833 2000565	3630556-01	5453/SCHOOL HEALTH CORP.	1,423.77	10/18/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	102833 2000565	3630556-02	5453/SCHOOL HEALTH CORP.	67.20	10/18/2019	MEDICAL SUPPLIES	C
	<b>Total For Account</b>			<b>3,217.41</b>			
	<b>11-402-100-610-16-1685-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1688-	102824 2000061	IN10024879	5383/S & S WORLDWIDE, INC.	357.45	10/18/2019	VOLLEYBALL	C
		7					
11-402-100-610-16-1688-	102840 2001453	21929	10852/SIGN SOLUTIONS, INC.	16.25	10/18/2019	VOLLEYBALL	C
	<b>Total For Account</b>			<b>373.70</b>			
	<b>11-402-100-610-16-1688-</b>						
12-000-100-730-41-TECH-	102915 2001275	6691746	2378/DEMCO, INC.	5,999.99	10/18/2019	STEM 9-12 EQUIPMENT	C
12-000-400-334-40-0000-	102804 2000187	32903	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	10/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102804 2000185	32900	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	10/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102804 2000185	32901	10792/PARETTE SOMJEN ARCHITECTS, LLC	30.19	10/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102804 2000184	32906	10792/PARETTE SOMJEN ARCHITECTS, LLC	94.04	10/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102804 2000184	32905	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	10/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102804 2000186	32902	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	10/18/2019	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>14,624.23</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	102804 1901234	32898	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,989.00	10/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102804 1901234	32899	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.30	10/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103047 2000233	PAYAPP40	10939/OPEN SYSTEMS SIRMS INTEGRATORS, INC.	129,014.75	10/18/2019	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>133,051.05</b>			
	<b>12-000-400-450-18-9102-</b>						
20-041-100-600-41-0001-	102949 2001599	3791649	3258/HOME DEPOT	184.10	10/18/2019	BOSCH GRANT	C
20-231-100-100-70-3210-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	10/15/2019	TITLE 1A FB SAL SY 18	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-200-800-70-3218-	92001837 2001837		5183/RANDOLPH TOWNSHIP SCHOOLS	429.20	10/04/2019	bus - two week summer program	H
20-231-200-800-70-3229-	92001837 2001837		5183/RANDOLPH TOWNSHIP SCHOOLS	1,570.80	10/04/2019	bus-two week summer program	H
20-241-200-600-70-4105-	102924 2001656	4777	11024/ELLEVATION, LLC	1,985.00	10/18/2019	TITLE III SUPPLIES SY18	C
20-251-100-500-75-3650-	103032 2000274	GR10597	3054/ELO INC. T/A GRAMON SCHOOL	7,333.81	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103033 2000276	NB2940606	6522/KDDS III - NEW BEGINNINGS	6,894.53	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103034 2000275	GL27761	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,800.48	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103037 2000273	0044745-IN	4782/P. G. CHAMBERS SCHOOL	33,887.80	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103038 2000286	4197	10168/REED ACADEMY, INC.	24,431.00	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103038 2000286	4225	10168/REED ACADEMY, INC.	21,099.50	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103040 2000272	SEP19-66	1978/SPECTRUM 360	19,157.64	10/18/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103040 2000272	OCT 19-65	1978/SPECTRUM 360	22,538.40	10/18/2019	IDEA SY16 OTHER PUR SER	C
			<b>Total For Account</b>	<b>142,143.16</b>			
			<b>20-251-100-500-75-3650-</b>				
20-256-200-300-75-3629-	102993 2000988	11228	9231/YANA KOFMAN	2,346.00	10/18/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	102993 2000988	11241	9231/YANA KOFMAN	1,656.00	10/18/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	102993 2000988	11270	9231/YANA KOFMAN	1,334.00	10/18/2019	IDEA PRE-K PURCH S	C
			<b>Total For Account</b>	<b>5,336.00</b>			
			<b>20-256-200-300-75-3629-</b>				
20-271-200-300-70-4501-	102993 2001192	11183	9231/YANA KOFMAN	2,123.00	10/18/2019	TITLE IIA PRO SER SY18	C
20-502-200-320-07-5040-	103031 2001838	202000601	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,541.28	10/18/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	103031 2001838	202000601	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	10/18/2019	CHP 193 SUPPL INST	C
20-508-200-320-07-5080-	103031 2001838	202000601	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,184.82	10/18/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	102923 2001359	202000323 OCT	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,280.40	10/18/2019	NON PUBLIC NURSING	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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30-000-400-390-30-0000-	102765 2001933	165351	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	18,484.45	10/18/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102804 1900392	32910	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.82	10/18/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102804 1900393	32911	10792/PARETTE SOMJEN ARCHITECTS, LLC	82.51	10/18/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102804 2001756	ESTIMATE	10792/PARETTE SOMJEN SCI ROOMSARCHITECTS, LLC	3,000.00	10/18/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	102804 2001754	COMMISSI ONIG PRJ7227	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	10/18/2019	PURCH PROF SVCS 2018 REF	C
		<b>Total For Account</b>		<b>46,583.78</b>			
		<b>30-000-400-390-30-0000-</b>					
30-000-400-450-18-0012-	102804 1903105	32891	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,309.00	10/18/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	102804 1903105	32892	10792/PARETTE SOMJEN ARCHITECTS, LLC	28.67	10/18/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	103044 1903702A	PAYAPP4A RCH	11675/ARCH-CONCEPT CONSTRUCTION INC.	37,534.00	10/18/2019	Capital Funds Management, LLC	C
		<b>Total For Account</b>		<b>40,871.67</b>			
		<b>30-000-400-450-18-0012-</b>					
30-000-400-450-18-0013-	103045 1903174	PAYAPP6C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	103,323.01	10/18/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	102804 1903108	32893	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	10/18/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0018-	102804 1903111	32909	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	10/18/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	102799 2001223	38711	10939/OPEN SYSTEMS INTEGRATORS, INC.	1,945.00	10/18/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102804 1903110	32907	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/18/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102804 1903110	32908	10792/PARETTE SOMJEN ARCHITECTS, LLC	116.01	10/18/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	103046 1903774	PAYAPP4L ANYI	11681/Lanyi & Tevald, Inc.	133,176.55	10/18/2019	RMS CULINARY ART 2018REF	C
		<b>Total For Account</b>		<b>135,737.56</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>30-000-400-450-18-0021-</b>							
30-000-400-450-18-0022-	102804 1903113	32894	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	10/18/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	102804 1903114	32895	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,793.00	10/18/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103048 2000927	PAYAPP3P ALPRO	11708/PAL-PRO BUILDERS, LLC	355,525.83	10/18/2019	RHS IMPROVEMENT 2018 REF	C
<b>Total For Account</b>				<b>370,818.83</b>			
<b>30-000-400-450-18-0022-</b>							
30-000-400-450-18-0023-	102804 1903112	32897	10792/PARETTE SOMJEN ARCHITECTS, LLC	112,639.00	10/18/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	102804 1903112	32896	10792/PARETTE SOMJEN ARCHITECTS, LLC	13,402.66	10/18/2019	RHS FIELD HOUSE 2018 REF	C
<b>Total For Account</b>				<b>126,041.66</b>			
<b>30-000-400-450-18-0023-</b>							
60-000-310-400-60-0001-	102838 2001056	171270	6499/SERVICE PLUS	331.23	10/18/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103020 2000990	B297103	11544/BUTENSKY SERVICES COMPANY, INC.	139.00	10/18/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103021 2001464	10961	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	94.80	10/18/2019	EQUIPMENT REPAIR-FSMC	C
<b>Total For Account</b>				<b>565.03</b>			
<b>60-000-310-400-60-0001-</b>							
60-000-310-500-60-1000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	10/18/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	812.84	10/18/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	44,668.41	10/18/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	12,329.26	10/18/2019	TAX & FRINGE-STAFF-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-500-60-9000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	10/18/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/18/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	8,494.39	10/18/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	71,582.11	10/18/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	237.85	10/18/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	103022 2000366	IN0071973	10429/MASCHIO'S FOOD SERVICES, INC.	478.41	10/18/2019	VEHICLE EXPENSE	C
60-000-400-730-60-5000-	103021 2000580	10943	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	5,995.00	10/18/2019	EQUIPMENT	C
63-602-100-101-37-0000-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	10/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,935.56	10/15/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,357.31	10/15/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,381.31	10/15/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,259.69	10/15/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,360.25	10/15/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,335.50	10/15/2019	IRONIA AC SAL	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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63-602-100-101-37-0011-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,248.75	10/15/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	910152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,538.25	10/15/2019	CENTER GROVE AC SAL	H
63-602-100-320-37-0002-	103053 2000481	14896108	10141/BAYADA HOME HEALTH CARE, INC.	306.00	10/18/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103053 2000481	14917004	10141/BAYADA HOME HEALTH CARE, INC.	168.00	10/18/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103053 2000481	14917005	10141/BAYADA HOME HEALTH CARE, INC.	474.00	10/18/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103053 2000481	14932801	10141/BAYADA HOME HEALTH CARE, INC.	474.00	10/18/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103053 2000481	14953699	10141/BAYADA HOME HEALTH CARE, INC.	474.00	10/18/2019	CHILD CARE PPS	C
			<b>Total For Account</b>	<b>1,896.00</b>			
			<b>63-602-100-320-37-0002-</b>				
63-602-100-530-37-0000-	102843 2000009	341016/IR	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	51.16	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102843 2000009	341019/MS	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	37.15	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102843 2000009	341008/SKI	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	43.23	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102843 2000009	368580/FB	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	49.31	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102843 2000009	368581/SH	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	49.26	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102843 2000009	368583/CG	10823/SPECTROTEL HOLDING SEPT COMPANY LLC	48.84	10/18/2019	TELEPHONE	C
63-602-100-530-37-0000-	102858 2000010	9838617568	10340/VERIZON WIRELESS	26.32	10/18/2019	TELEPHONE	C
			<b>Total For Account</b>	<b>305.27</b>			
			<b>63-602-100-530-37-0000-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-580-37-0001-	92001824 2001824		5183/RANDOLPH TOWNSHIP SCHOOLS	1,990.00	10/16/2019	SUMMER KIDS TRAVEL	H
63-602-100-580-37-0002-	92001822 2001822		5183/RANDOLPH TOWNSHIP SCHOOLS	6,680.00	10/16/2019	SUMMER STARS TRAVEL	H
63-602-100-580-37-0003-	92001821 2001821		5183/RANDOLPH TOWNSHIP SCHOOLS	11,240.00	10/16/2019	CAMP DISCOVERY TRAVEL	H
63-602-100-580-37-0004-	102985 2001232	11/07/19	7447/MORRIS COUNTY PARK TRIP COMMISSION	560.00	10/18/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	103058 2001961	10/9/19	10523/NICK NACK, LLC ADD'L PAYMNT	250.00	10/18/2019	HOLIDAY FUN TRAVEL	C
			<b>Total For Account</b>	<b>810.00</b>			
			<b>63-602-100-580-37-0004-</b>				
63-602-100-580-37-0005-	102917 2001927	11/13/19	11780/DIALED ACTION AGENCY, LLC SHOW	800.00	10/18/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103030 2001928	11/14/19	11780/DIALED ACTION AGENCY, LLC SHOW	800.00	10/18/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103055 2001924	11/13	DEPOSIT 11780/DIALED ACTION AGENCY, LLC SHOW	400.00	10/18/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103055 2001925	11/14	DEPOSIT 11780/DIALED ACTION AGENCY, LLC SHOW	400.00	10/18/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103059 2001712		BAL FOR NOV PROGRAM S 7447/MORRIS COUNTY PARK COMMISSION	220.00	10/18/2019	EARLY DISMISSAL TRAVEL	C
			<b>Total For Account</b>	<b>2,620.00</b>			
			<b>63-602-100-580-37-0005-</b>				
63-602-100-600-37-0000-	103051 2001971	720538	8480/ACME - ALBERTSONS/SAFEWAY	37.96	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103054 20EDS785	17559	8461/CASCADE SCHOOL SUPPLIES, INC.	110.89	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103054 20EDS785	57612	8461/CASCADE SCHOOL SUPPLIES, INC.	17.96	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103056 20EDS164	2007968	9485/DICK BLICK ART MATERIALS	65.09	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103056 20EDS778	2006083	9485/DICK BLICK ART MATERIALS	121.52	10/18/2019	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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63-602-100-600-37-0000-	103057 2001478	4155846	11751/HALO BRANDED SOLUTIONS, INC.	312.70	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103060 20EDS167	701325	9957/NATIONAL ART & SCHOOL SUPPLIES	54.27	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103063 20EDS005	IN10020578	5383/S & S WORLDWIDE, INC. 8	140.97	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103063 20EDS005	IN10022192	5383/S & S WORLDWIDE, INC. 7	19.74	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103063 20EDS005	IN10022133	5383/S & S WORLDWIDE, INC. 5	116.72	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103063 20EDS005	IN10018901	5383/S & S WORLDWIDE, INC. 6	269.40	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103063 20EDS790	IN10019227	5383/S & S WORLDWIDE, INC. 8	940.35	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103064 20EDS165	3081033438	5425/SAX ARTS & CRAFTS 38	1,993.53	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103066 20EDS169	202323353	6236/W B MASON CO INC	32.00	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103066 20EDS169	201823285	6236/W B MASON CO INC	21.29	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103066 20EDS169	201495984	6236/W B MASON CO INC	44.46	10/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	103066 2001100	201870322	6236/W B MASON CO INC	60.96	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103066 2001452	202705839	6236/W B MASON CO INC	34.99	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103066 2001352	202373630	6236/W B MASON CO INC	432.52	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103066 2001137	201825932	6236/W B MASON CO INC	286.44	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103066 2001674	203187870	6236/W B MASON CO INC	119.97	10/18/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99302019 2002015		11783/Randolph Food Services Account	5,149.50	09/30/2019	Breakfast	H
63-602-100-600-37-0000-	99302019 2002015		11783/Randolph Food Services Account	4,057.50	09/30/2019	Snacks	H
			<b>Total For Account</b>	<b>14,440.73</b>			
			<b>63-602-100-600-37-0000-</b>				
63-602-100-600-37-0005-	102909 2001033	003005759	2187/COUNTY COLLEGE OF MORRIS	15.60	10/18/2019	OFFICE SUPPLY	C
63-602-100-600-37-0005-	103052 2000571	3545685	1521/BAUDVILLE, Inc.	658.74	10/18/2019	OFFICE SUPPLY	C
			<b>Total For Account</b>	<b>674.34</b>			
			<b>63-602-100-600-37-0005-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104  
10/18/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	102909 2001033	003005759	2187/COUNTY COLLEGE OF MORRIS	15.60	10/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	103062 2001450	REFUND-S	11696/DUSTIN PORETSKIN	1,660.00	10/18/2019	MISC EXPENSE COMM SCHOOL	C
		UMMER					
		KIDS					
63-602-100-800-37-0000-	103065 2001825	ID18010000	11355/TREASURER, STATE OF NEW	180.00	10/18/2019	MISC EXPENSE COMM SCHOOL	C
		4	JERSEY				
		<b>Total For Account</b>		<b>1,855.60</b>			
		<b>63-602-100-800-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>							
	102694			41,625.54	10/18/2019	102694->102720 REPRINT	C Void 10/18/2019
			<b>Total Manual Void Check Entries</b>	<u>41,625.54</u>			
			<b>Total Posted Checks</b>	<u>7,164,275.89</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,847.00				\$6,847.00
	10	11	\$3,144,799.33		\$2,599,157.67		\$5,743,957.00
	10	12	\$153,675.27				\$153,675.27
	Fund 10	TOTAL	\$3,305,321.60		\$2,599,157.67		\$5,904,479.27
	20	20	\$157,639.61		\$4,532.15		\$162,171.76
	30	30	\$825,776.51				\$825,776.51
	60	60	\$158,645.30				\$158,645.30
	63	63	\$13,394.94		\$58,182.57		\$71,577.51
	GRAND	TOTAL	\$4,460,777.96	\$0.00	\$2,661,872.39	\$0.00	\$7,122,650.35

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$41,625.54**