

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
POSTED CHECKS							
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
			Total For Account	5,419.27			
			11-000-262-622-18-6422-065				
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
			Total For Account	7,977.98			
			11-000-262-622-18-6423-070				
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
			Total For Account	4,951.00			
			11-000-262-622-18-6425-075				
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
			Total For Account	33,968.74			
			11-000-262-622-18-6426-050				

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
POSTED CHECKS							
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
		01					
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
			Total For Account	29,409.39			
			11-000-263-420-18-7208-				
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
POSTED CHECKS							
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					
			Total For Account	8,408.27			
			11-000-263-610-18-7408-				
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
			Total For Account	2,120.59			
			11-000-266-610-29-2599-				
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
POSTED CHECKS							
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
		Total For Account		3,641.84			
		11-000-270-390-28-5701-					
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
		Total For Account		130,194.61			
		11-000-270-513-28-5202-					

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
POSTED CHECKS							
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
	Total For Account			617.78			
	11-000-270-517-28-5201-						
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					
	Total For Account			18,280.21			
	11-000-270-610-28-5502-						
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
	Total For Account			1,236.00			
	11-000-270-610-28-5503-						

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
POSTED CHECKS							
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
POSTED CHECKS							
			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
			Total For Account	4,649.65			
			11-000-270-610-28-5504-				
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
			Total For Account	150.30			
			11-000-270-800-28-5505-				
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
			Total For Account	1,281,732.63			
			11-000-291-270-40-8203-				
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
			Total For Account	53,705.99			
			11-000-291-270-40-8204-				

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
POSTED CHECKS							
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	REMEDIATION 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
			Total For Account	30,876.18			
			11-000-291-280-09-8210-				
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
POSTED CHECKS							
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
POSTED CHECKS							
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
POSTED CHECKS							
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
POSTED CHECKS							
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
	Total For Account			4,406.04			
	11-190-100-320-47-TECH-						
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
	Total For Account			206.65			
	11-190-100-340-02-0000-						
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
	Total For Account			200.00			
	11-190-100-340-04-0000-						
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
POSTED CHECKS							
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
	Total For Account 11-190-100-610-01-2401-			16,863.95			
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
	Total For Account 11-190-100-610-02-2402-			9,782.98			
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
	Total For Account 11-190-100-610-02-TECH-			7,223.58			

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
POSTED CHECKS							
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
POSTED CHECKS							
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
	Total For Account			15,148.79			
	11-190-100-610-03-2403-						
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
	Total For Account			5,159.70			
	11-190-100-610-03-TECH-						
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	Check Date	Check Description	Check Type
POSTED CHECKS							
		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
POSTED CHECKS							
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
POSTED CHECKS							
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
	Total For Account			22,040.15			
	11-190-100-610-04-2404-						
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
	Total For Account			10,319.40			
	11-190-100-610-04-TECH-						
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
	Total For Account			3,671.00			
	11-190-100-610-05-2410-						

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
POSTED CHECKS							
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
	Total For Account			486.07			
	11-190-100-610-05-2475-						
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
	Total For Account			2,120.41			
	11-190-100-610-05-TECH-						
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
	Total For Account			3,849.54			
	11-190-100-610-06-2416-						
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
	Total For Account			809.02			
	11-190-100-610-06-TECH-						
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
	Total For Account			813.88			
	11-190-100-610-07-TECH-						

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
POSTED CHECKS							
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
	Total For Account			20,813.25			
	11-190-100-610-08-0000-						
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
	Total For Account			10,115.83			
	11-190-100-610-08-TECH-						
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
	Total For Account			137.23			
	11-190-100-610-16-TECH-						
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

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
POSTED CHECKS							
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
Total For Account				3,935.91			
11-190-100-610-17-0160-							
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
Total For Account				4,844.96			
11-190-100-610-23-0000-							
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
Total For Account				2,062.35			
11-190-100-610-28-TECH-							

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
POSTED CHECKS							
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
Total For Account				13,229.27			
11-190-100-610-41-0411-							
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

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
POSTED CHECKS							
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					
		Total For Account		11,752.01			
		11-190-100-610-41-041S-					
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
		Total For Account		7,265.75			
		11-190-100-610-41-TECH-					
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
		Total For Account		607.06			
		11-190-100-610-42-042M-					
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					
		Total For Account		124.50			
		11-190-100-610-42-042S-					
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
POSTED CHECKS							
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
Total For Account				5,648.13			
11-190-100-610-44-0440-							
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

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
POSTED CHECKS							
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
	Total For Account			11,888.65			
	11-190-100-610-44-044A-						
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
	Total For Account			907.07			
	11-190-100-610-44-2411-						

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
POSTED CHECKS							
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
				15,971.73			
			Total For Account				
			11-190-100-610-44-2487-				
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
				936.09			
			Total For Account				
			11-190-100-610-46-046S-				

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
POSTED CHECKS							
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
			Total For Account	418.86			
			11-190-100-610-47-0471-				
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
			Total For Account	43,758.03			
			11-190-100-640-08-2266-				

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
POSTED CHECKS							
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
			Total For Account	8,175.32			
			11-190-100-640-46-0460-				
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
			Total For Account	82.67			
			11-204-100-610-07-0003-				

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
POSTED CHECKS							
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					
		Total For Account		196.95			
		11-204-100-610-07-0006-					
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
		Total For Account		160.01			
		11-207-100-610-07-0007-					
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
POSTED CHECKS							
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
Total For Account				80.70			
11-213-100-610-07-0003-							
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, INC.	96.93	10/18/2019	SUPPLIES	C

FFT Exh 1.1 10-22-19
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
POSTED CHECKS							
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
	Total For Account			1,036.77			
	11-213-100-610-07-0004-						
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
	Total For Account			2,066.34			
	11-213-100-610-07-0005-						

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
POSTED CHECKS							
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
			Total For Account	946.53			
			11-216-100-610-07-0001-				

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
POSTED CHECKS							
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
	Total For Account			397.13			
	11-230-100-610-03-0000-						
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
	Total For Account			93.51			
	11-240-100-640-47-0470-						
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
	Total For Account			189.74			
	11-401-100-610-44-1021-						
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
POSTED CHECKS							
11-401-100-890-44-0440-	102916 2000530	2904354	7405/DEMOULIN BROTHERS & CO.	479.85	10/18/2019	MUSIC MISC EXP COCURRICU	C
	Total For Account			7,591.40			
	11-401-100-890-44-0440-						
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
	Total For Account			1,307.31			
	11-402-100-610-16-1672-						
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
	Total For Account			3,217.41			
	11-402-100-610-16-1685-						

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
POSTED CHECKS							
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
	Total For Account			373.70			
	11-402-100-610-16-1688-						
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
	Total For Account			14,624.23			
	12-000-400-334-40-0000-						
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 SIRMS	10939/OPEN SYSTEMS INTEGRATORS, INC.	129,014.75	10/18/2019	DISTRICT BUILDING PROJEC	C
	Total For Account			133,051.05			
	12-000-400-450-18-9102-						
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
POSTED CHECKS							
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
			Total For Account	142,143.16			
			20-251-100-500-75-3650-				
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
			Total For Account	5,336.00			
			20-256-200-300-75-3629-				
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
POSTED CHECKS							
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
		Total For Account		46,583.78			
		30-000-400-390-30-0000-					
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
		Total For Account		40,871.67			
		30-000-400-450-18-0012-					
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
		Total For Account		135,737.56			

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
POSTED CHECKS							
30-000-400-450-18-0021-							
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
Total For Account				370,818.83			
30-000-400-450-18-0022-							
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
Total For Account				126,041.66			
30-000-400-450-18-0023-							
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
Total For Account				565.03			
60-000-310-400-60-0001-							
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
POSTED CHECKS							
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
POSTED CHECKS							
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
			Total For Account	1,896.00			
			63-602-100-320-37-0002-				
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
			Total For Account	305.27			
			63-602-100-530-37-0000-				

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
POSTED CHECKS							
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
			Total For Account	810.00			
			63-602-100-580-37-0004-				
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
			Total For Account	2,620.00			
			63-602-100-580-37-0005-				
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
POSTED CHECKS							
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
			Total For Account	14,440.73			
			63-602-100-600-37-0000-				
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
			Total For Account	674.34			
			63-602-100-600-37-0005-				

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
POSTED CHECKS							
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				
		Total For Account		1,855.60			
		63-602-100-800-37-0000-					

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
POSTED MANUAL VOID CHECK ENTRIES							
	102694			41,625.54	10/18/2019	102694->102720 REPRINT	C Void 10/18/2019
			Total Manual Void Check Entries	<u>41,625.54</u>			
			Total Posted Checks	<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**