







# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

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va\_chkr1.072104  
09/01/2019

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|----------------------------|-------------------|--------------------------------|-------------------------------------|---------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |                   |                                |                                     |               |            |                          |            |
| 11-000-218-104-15-2142-065 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,364.20      | 09/15/2019 | SAL/GUIDANCE COUNSE FB   | H          |
| 11-000-218-104-15-2142-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,941.95     | 09/15/2019 | SAL/GUIDANCE COUNSE RMS  | H          |
| 11-000-218-104-15-9998-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,592.00      | 09/15/2019 | GUIDANCE - SUMMER PAY    | H          |
| 11-000-218-104-15-9998-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,586.00      | 09/15/2019 | GUIDANCE-SUMM PAY RMS    | H          |
| 11-000-218-105-15-2152-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,527.41      | 09/15/2019 | SALARY CLERICAL GUIDANCE | H          |
| 11-000-218-105-15-2152-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,397.70      | 09/15/2019 | SAL CLERIC GUIDANCE RMS  | H          |
| 11-000-218-390-49-TECH-    | 102552 2000610    | INV0010501 4                   | 7801/NAVIANCE, INC                  | 3,132.00      | 09/01/2019 | GUIDANCE TECH            | C          |
| 11-000-218-610-49-0490-    | 102454 2000824    | 97057                          | 7684/HAWK GRAPHICS, INC.            | 120.00        | 09/01/2019 | SUPPLIES                 | C          |
| 11-000-218-610-49-0490-    | 102610 2000699    | 0049636-IN                     | 5838/TANNER NORTH JERSEY INC.       | 295.47        | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   | <b>Total For Account</b>       |                                     | <b>415.47</b> |            |                          |            |
|                            |                   | <b>11-000-218-610-49-0490-</b> |                                     |               |            |                          |            |
| 11-000-219-104-15-2143-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 25,247.55     | 09/15/2019 | SAL CHILD STUDY TEAM     | H          |
| 11-000-219-104-15-2143-057 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,272.75     | 09/15/2019 | SAL CHILD STUDY TEAM C.G | H          |
| 11-000-219-104-15-2143-065 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,786.65      | 09/15/2019 | SAL CHILD STUDY TEAM FB  | H          |
| 11-000-219-104-15-2143-070 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,299.55     | 09/15/2019 | SAL CHILD STUDY TEAM IR  | H          |
| 11-000-219-104-15-2143-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,941.10     | 09/15/2019 | SAL CHILD STUDY TEAM RMS | H          |

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| 11-000-219-104-15-2143-080 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,585.90     | 09/15/2019 | SAL CHILD STUDY TEAM SH  | H          |
| 11-000-219-104-15-9998-050 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,317.63     | 09/15/2019 | SALARY-CST-SUMMER        | H          |
| 11-000-219-104-15-9998-057 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,022.27     | 09/15/2019 | SALARY-CST-SUMMER C.G.   | H          |
| 11-000-219-104-15-9998-065 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 697.68       | 09/15/2019 | SALARY-CST-SUMMER FB     | H          |
| 11-000-219-104-15-9998-075 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,102.81     | 09/15/2019 | SALARY-CST-SUMMER RMS    | H          |
| 11-000-219-104-15-9998-080 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 313.27       | 09/15/2019 | SALARY-CST-SUMMER SH     | H          |
| 11-000-219-104-15-9999-075 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 200.00       | 09/15/2019 | SALARY-CST-EXTRA RMS     | H          |
| 11-000-219-105-15-2153-050 | 909152019 PR-1920 |             | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,035.36     | 09/15/2019 | SAL CLERICAL CST         | H          |
| 11-000-219-320-07-2621-    | 102394 2000473    | 0001506     | 9663/ASSISTIVETEK. LLC              | 9,900.00     | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102477 2001302    | 08/17/19    | 8687/LEARNING TREE                  | 750.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
|                            |                   | AVT         | MULTICULTURAL/MULTILINGUAL          |              |            |                          |            |
| 11-000-219-320-07-2621-    | 102477 2001193    | 6/22/19 TR  | 8687/LEARNING TREE                  | 750.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
|                            |                   |             | MULTICULTURAL/MULTILINGUAL          |              |            |                          |            |
| 11-000-219-320-07-2621-    | 102477 2001193    | 08/04/19 TR | 8687/LEARNING TREE                  | 750.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
|                            |                   |             | MULTICULTURAL/MULTILINGUAL          |              |            |                          |            |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 AH  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 TP  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 LP  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00     | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 EN  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 GC  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 JS  | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 608.00       | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |

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| <b>POSTED CHECKS</b>       |                   |            |                                     |                  |            |                          |            |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 LL | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 160.00           | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 NE | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00         | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 RN | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 320.00           | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 ML | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00         | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621-    | 102658 2000291    | 09/2019 FR | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,216.00         | 09/01/2019 | PURCH PROF SVCS SPEC SVC | C          |
|                            |                   |            | <b>Total For Account</b>            | <b>18,742.00</b> |            |                          |            |
|                            |                   |            | <b>11-000-219-320-07-2621-</b>      |                  |            |                          |            |
| 11-000-219-320-07-TECH-    | 102427 2001221    | 00447008   | 8083/DON JOHNSTON                   | 4,534.92         | 09/01/2019 | SPEC SVC PP TECH SERVICE | C          |
| 11-000-219-320-07-TECH-    | 102478 2001053    | SIN049666  | 10350/LEXIA LEARNING SYSTEMS, LLC   | 9,770.00         | 09/01/2019 | SPEC SVC PP TECH SERVICE | C          |
|                            |                   |            | <b>Total For Account</b>            | <b>14,304.92</b> |            |                          |            |
|                            |                   |            | <b>11-000-219-320-07-TECH-</b>      |                  |            |                          |            |
| 11-000-219-610-07-2509-    | 102603 2001021    | 3422514736 | 5704/STAPLES BUSINESS ADVANTAGE     | 145.99           | 09/01/2019 | MISC SUPPLIES/SPECIAL SE | C          |
| 11-000-219-610-07-2509-    | 102682 2001396    | 202564720  | 6236/W B MASON CO INC               | 100.00           | 09/01/2019 | MISC SUPPLIES/SPECIAL SE | C          |
|                            |                   |            | <b>Total For Account</b>            | <b>245.99</b>    |            |                          |            |
|                            |                   |            | <b>11-000-219-610-07-2509-</b>      |                  |            |                          |            |
| 11-000-221-102-15-2120-050 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 59,177.95        | 09/15/2019 | SALARY SUPERVISORS HS    | H          |
| 11-000-221-102-15-2120-075 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,412.25         | 09/15/2019 | SALARY SUPERVISORS MS    | H          |
| 11-000-221-104-15-2168-050 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 26,937.00        | 09/15/2019 | SALARY-CURRICULUM DEVELO | H          |
| 11-000-221-105-15-2157-050 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,615.25         | 09/15/2019 | SALARY SUPERVISOR SECRET | H          |
| 11-000-221-320-43-0430-    | 102463 2000655    | 19-0477    | 9535/IDE CORPORATION                | 7,580.00         | 09/01/2019 | K-5 SUPER PURC PROF SER  | C          |

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| <b>POSTED CHECKS</b>    |                                |            |  |               |            |                                |            |
| 11-000-221-320-46-0460- | 102429 2001181                 | DEPOSIT    | 11731/DREW UNIVERSITY                        | 2,000.00      | 09/01/2019 | HUMANITIES 9-12 PUR SERV       | C          |
| 11-000-221-580-42-0420- | 102643 1903525                 |            | 11159/RALPH SCIMECA                          | 635.00        | 09/01/2019 | ISTE CONFERENCE                | C          |
| 11-000-221-580-42-0420- | 102643 1903525                 |            | 11159/RALPH SCIMECA                          | 181.03        | 09/01/2019 | HOTEL                          | C          |
| 11-000-221-580-42-0420- | 102643 1903525                 |            | 11159/RALPH SCIMECA                          | 55.86         | 09/01/2019 | MILEAGE                        | C          |
|                         | <b>Total For Account</b>       |            |  | <b>871.89</b> |            |                                |            |
|                         | <b>11-000-221-580-42-0420-</b> |            |  |               |            |                                |            |
| 11-000-221-580-46-0460- | 102646 2001072                 |            | 11718/VICTORIA TESTA                         | 135.00        | 09/01/2019 | BOOK LOVE FOUNDATION BOOK CLUB | C          |
| 11-000-221-610-41-0410- | 102436 2000527                 | INV501632  | 2642/ELECTRONIX EXPRESS                      | 298.65        | 09/01/2019 | STEM 9-12 SUPPLY               | C          |
| 11-000-221-610-41-0410- | 102437 20EDS452                | INV0947349 | 2687/ERIC ARMIN INCORPORATED                 | 349.36        | 09/01/2019 | SUPPLIES                       | C          |
| 11-000-221-610-41-0410- | 102682 2001448                 | 202705703  | 6236/W B MASON CO INC                        | 55.98         | 09/01/2019 | STEM 9-12 SUPPLY               | C          |
|                         | <b>Total For Account</b>       |            |  | <b>703.99</b> |            |                                |            |
|                         | <b>11-000-221-610-41-0410-</b> |            |  |               |            |                                |            |
| 11-000-221-610-42-0420- | 102409 20EDS493                | 50734397   | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 185.39        | 09/01/2019 | SUPPLIES                       | C          |
| 11-000-221-610-42-0420- | 102446 20EDS494                | 2081230834 | 2885/FREY SCIENTIFIC CO. 83                  | 7.56          | 09/01/2019 | SUPPLIES                       | C          |
| 11-000-221-610-42-0420- | 102549 20EDS492                | 445222     | 4423/NASCO                                   | 59.46         | 09/01/2019 | SUPPLIES                       | C          |
| 11-000-221-610-42-0420- | 102573 20EDS496                | 742459-1   | 6512/PITSCO, INC.                            | 155.58        | 09/01/2019 | SUPPLIES                       | C          |
|                         | <b>Total For Account</b>       |            |  | <b>407.99</b> |            |                                |            |
|                         | <b>11-000-221-610-42-0420-</b> |            |  |               |            |                                |            |
| 11-000-221-610-43-0430- | 102456 2000109                 | 7090568    | 9596/HEINEMANN PUBLISHING-GREENWOOD          | 395.47        | 09/01/2019 | K-5 SUPER SUPPLY IMPROV        | C          |
| 11-000-221-610-50-0500- | 102418 2000732                 | 002998239  | 2187/COUNTY COLLEGE OF MORRIS                | 135.64        | 09/01/2019 | DIR. SECONDARY EDUCATION       | C          |
| 11-000-221-610-50-0500- | 102640 2001415                 |            | 10406/JONATHAN OLSEN                         | 39.00         | 09/01/2019 | SY19-20 Subscription Educ. Wk  | C          |
|                         | <b>Total For Account</b>       |            |  | <b>174.64</b> |            |                                |            |
|                         | <b>11-000-221-610-50-0500-</b> |            |  |               |            |                                |            |
| 11-000-221-610-51-0500- | 102398 2001130                 | 3885930    | 1500/BARNES & NOBLE BOOKSELLERS              | 125.84        | 09/01/2019 | DIR. OF ELEM. EDUCATION        | C          |
| 11-000-221-610-51-0500- | 102456 2000728                 | 7103938    | 9596/HEINEMANN PUBLISHING-GREENWOOD          | 558.25        | 09/01/2019 | DIR. OF ELEM. EDUCATION        | C          |
|                         | <b>Total For Account</b>       |            |  | <b>684.09</b> |            |                                |            |
|                         | <b>11-000-221-610-51-0500-</b> |            |  |               |            |                                |            |

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| 11-000-222-104-15-2141-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,903.85        | 09/15/2019 | SALARY - LIBRARIANS     | H          |
| 11-000-222-104-15-2141-057 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,781.40        | 09/15/2019 | SAL - LIBRARIANS C.G.   | H          |
| 11-000-222-104-15-2141-065 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,293.25        | 09/15/2019 | SAL - LIBRARIANS FB     | H          |
| 11-000-222-104-15-2141-070 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,903.85        | 09/15/2019 | SAL - LIBRARIANS IR     | H          |
| 11-000-222-320-01-TECH-    | 102478 2001053    | SIN049666                      | 10350/LEXIA LEARNING SYSTEMS, LLC   | 1,215.14        | 09/01/2019 | CENTER GROVE TECH PURCH | C          |
| 11-000-222-320-02-TECH-    | 102476 2001174    | 2142701                        | 9155/LEARNING A-Z                   | 1,999.00        | 09/01/2019 | FERNBROOK TECH PURCH    | C          |
| 11-000-222-320-02-TECH-    | 102478 2001053    | SIN049666                      | 10350/LEXIA LEARNING SYSTEMS, LLC   | 2,013.66        | 09/01/2019 | FERNBROOK TECH PURCH    | C          |
|                            |                   | <b>Total For Account</b>       |                                     | <b>4,012.66</b> |            |                         |            |
|                            |                   | <b>11-000-222-320-02-TECH-</b> |                                     |                 |            |                         |            |
| 11-000-222-320-03-TECH-    | 102476 2001049    | 2131027                        | 9155/LEARNING A-Z                   | 1,759.50        | 09/01/2019 | IRONIA TECH PURCH       | C          |
| 11-000-222-320-03-TECH-    | 102478 2001053    | SIN049666                      | 10350/LEXIA LEARNING SYSTEMS, LLC   | 1,735.92        | 09/01/2019 | IRONIA TECH PURCH       | C          |
| 11-000-222-320-03-TECH-    | 102556 2001304    | 00052138                       | 11025/NEWSELA, INC.                 | 4,200.00        | 09/01/2019 | IRONIA TECH PURCH       | C          |
| 11-000-222-320-03-TECH-    | 102600 2001050    | LC-0000303                     | 10735/SPELLINGCITY.COM              | 540.00          | 09/01/2019 | IRONIA TECH PURCH       | C          |
|                            |                   | 1                              |                                     |                 |            |                         |            |
| 11-000-222-320-03-TECH-    | 102631 2001051    | 0001597614                     | 6389/WORLD BOOK, INC.               | 695.00          | 09/01/2019 | IRONIA TECH PURCH       | C          |
|                            |                   | <b>Total For Account</b>       |                                     | <b>8,930.42</b> |            |                         |            |
|                            |                   | <b>11-000-222-320-03-TECH-</b> |                                     |                 |            |                         |            |
| 11-000-222-320-04-TECH-    | 102476 2000975    | 2134538                        | 9155/LEARNING A-Z                   | 1,999.05        | 09/01/2019 | SHONGUM TECH PURCH      | C          |
| 11-000-222-320-04-TECH-    | 102478 2001053    | SIN049666                      | 10350/LEXIA LEARNING SYSTEMS, LLC   | 2,430.28        | 09/01/2019 | SHONGUM TECH PURCH      | C          |
| 11-000-222-320-04-TECH-    | 102604 2000977    | 6882-7353-8                    | 10826/STARFALL EDUCATION FOUNDATION | 270.00          | 09/01/2019 | SHONGUM TECH PURCH      | C          |
|                            |                   | 442                            |                                     |                 |            |                         |            |
|                            |                   | <b>Total For Account</b>       |                                     | <b>4,699.33</b> |            |                         |            |
|                            |                   | <b>11-000-222-320-04-TECH-</b> |                                     |                 |            |                         |            |
| 11-000-222-610-02-2302-    | 102423 20EDS439   | 6638764                        | 2378/DEMCO, INC.                    | 1,518.84        | 09/01/2019 | SUPPLIES                | C          |
| 11-000-222-610-02-2302-    | 102479 20EDS440   | 415364                         | 3819/LIBRARY STORE                  | 739.87          | 09/01/2019 | SUPPLIES                | C          |
| 11-000-222-610-02-2302-    | 102479 20EDS440   | 415712                         | 3819/LIBRARY STORE                  | 4.93            | 09/01/2019 | SUPPLIES                | C          |
|                            |                   | <b>Total For Account</b>       |                                     | <b>2,263.64</b> |            |                         |            |
|                            |                   | <b>11-000-222-610-02-2302-</b> |                                     |                 |            |                         |            |



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| 11-000-222-610-03-2313- | 102432 2000916    | 9213713                        | 2544/EBSCO SUBSCRIPTION SERVICES       | 520.92          | 09/01/2019 | PERIODICALS/IRONIA             | C          |
| 11-000-222-610-03-2333- | 102423 2000996    | 6662169                        | 2378/DEMCO, INC.                       | 163.00          | 09/01/2019 | LIBRARY SUPPLIES/IRONIA        | C          |
| 11-000-222-610-06-2336- | 102423 2000132    | 6643494                        | 2378/DEMCO, INC.                       | 882.39          | 09/01/2019 | LIBRARY SUPPLIES/HIGH SC       | C          |
| 11-000-223-580-08-2625- | 102634 1903530    |                                | 9257/LINDA MUNZIAL ANDREWS             | 450.00          | 09/01/2019 | ISTE EDTECH CONFERENCE         | C          |
| 11-000-223-580-08-2625- | 102634 1903530    |                                | 9257/LINDA MUNZIAL ANDREWS             | 360.00          | 09/01/2019 | HOTEL                          | C          |
| 11-000-223-580-08-2625- | 102634 1903530    |                                | 9257/LINDA MUNZIAL ANDREWS             | 84.00           | 09/01/2019 | HOTEL PARKING                  | C          |
| 11-000-223-580-08-2625- | 102634 1903530    |                                | 9257/LINDA MUNZIAL ANDREWS             | 89.10           | 09/01/2019 | MEALS                          | C          |
| 11-000-223-580-08-2625- | 102634 1903530    |                                | 9257/LINDA MUNZIAL ANDREWS             | 54.87           | 09/01/2019 | MILEAGE                        | C          |
| 11-000-223-580-08-2625- | 102641 2001084    |                                | 10458/PETER QUINN                      | 245.00          | 09/01/2019 | ADV PLACEMENT                  | C          |
| 11-000-223-580-08-2625- | 102641 2001084    |                                | 10458/PETER QUINN                      | 49.91           | 09/01/2019 | MILEAGE                        | C          |
| 11-000-223-580-08-2625- | 102642 1903529    |                                | 6802/DIANA RODRIGUEZ                   | 450.00          | 09/01/2019 | ISTE EDTECH CONFERENCE         | C          |
| 11-000-223-580-08-2625- | 102642 1903529    |                                | 6802/DIANA RODRIGUEZ                   | 360.00          | 09/01/2019 | HOTEL                          | C          |
| 11-000-223-580-08-2625- | 102642 1903529    |                                | 6802/DIANA RODRIGUEZ                   | 87.35           | 09/01/2019 | MEALS                          | C          |
| 11-000-223-580-08-2625- | 102642 1903529    |                                | 6802/DIANA RODRIGUEZ                   | 20.77           | 09/01/2019 | CAR SERVICES                   | C          |
| 11-000-223-580-08-2625- | 102675 2001062    |                                | 10947/MELISSA HULL                     | 1,075.00        | 09/01/2019 | AP SUMMER INSTITUTE            | C          |
| 11-000-223-580-08-2625- | 102675 2001062    |                                | 10947/MELISSA HULL                     | 460.00          | 09/01/2019 | HOTEL                          | C          |
| 11-000-223-580-08-2625- | 102675 2001062    |                                | 10947/MELISSA HULL                     | 72.07           | 09/01/2019 | MEALS                          | C          |
| 11-000-223-580-08-2625- | 102675 2001062    |                                | 10947/MELISSA HULL                     | 156.24          | 09/01/2019 | MILEAGE                        | C          |
|                         |                   | <b>Total For Account</b>       |  | <b>4,014.31</b> |            |                                |            |
|                         |                   | <b>11-000-223-580-08-2625-</b> |  |                 |            |                                |            |
| 11-000-223-580-09-2625- | 102639 2001088    |                                | 11075/MEREDITH GATZKE                  | 17.05           | 09/01/2019 | REGIONAL TRAINING SESSION CERT | C          |
| 11-000-230-104-15-1106- | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 11,220.04       | 09/15/2019 | SALARY SUPT OFFICE PROF        | H          |
| 11-000-230-105-15-1107- | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 9,212.70        | 09/15/2019 | SALARY CLERICAL SUPT OFF       | H          |
| 11-000-230-331-30-1202- | 102586 2001134    | 1073742                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 19,890.75       | 09/01/2019 | LEGAL FEES- BOARD WORK         | C          |
| 11-000-230-331-30-1203- | 102586 2001134    | 1073745                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 1,128.50        | 09/01/2019 | LEGAL-NEGOTITATIONS            | C          |

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| 11-000-230-331-30-1206- | 102586 2001134 | 1073743    | 9767/SCHENCK, PRICE, SMITH & KING, LLP                  | 86.66           | 09/01/2019 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206- | 102586 2001134 | 1073746    | 9767/SCHENCK, PRICE, SMITH & KING, LLP                  | 2,195.43        | 09/01/2019 | LEGAL - SPECIAL SERVICES | C          |
|                         |                |            | <b>Total For Account</b>                                | <b>2,282.09</b> |            |                          |            |
|                         |                |            | <b>11-000-230-331-30-1206-</b>                          |                 |            |                          |            |
| 11-000-230-331-30-1207- | 102586 2001134 | 1073747    | 9767/SCHENCK, PRICE, SMITH & KING, LLP                  | 37.00           | 09/01/2019 | LEGAL-LABOR RELATIONS    | C          |
| 11-000-230-331-30-1207- | 102586 2001134 | 1073748    | 9767/SCHENCK, PRICE, SMITH & KING, LLP                  | 74.00           | 09/01/2019 | LEGAL-LABOR RELATIONS    | C          |
| 11-000-230-331-30-1207- | 102586 2001134 | 1073749    | 9767/SCHENCK, PRICE, SMITH & KING, LLP                  | 74.00           | 09/01/2019 | LEGAL-LABOR RELATIONS    | C          |
|                         |                |            | <b>Total For Account</b>                                | <b>185.00</b>   |            |                          |            |
|                         |                |            | <b>11-000-230-331-30-1207-</b>                          |                 |            |                          |            |
| 11-000-230-332-30-1201- | 102557 1901774 | 76569      | 4628/NISIVOCCIA & COMPANY, CPA                          | 15,000.00       | 09/01/2019 | PUBLIC SCHOOL ACCOUNTANT | C          |
| 11-000-230-339-30-0001- | 102579 2000981 | SEPT 2019  | 5172/RANDOLPH PEDIATRICS                                | 2,750.00        | 09/01/2019 | SCHOOL PHYSICIAN         | C          |
| 11-000-230-580-30-1302- | 102686 2001600 |            | 8775/SONI, ROBERT                                       | 34.66           | 09/01/2019 | BOE TRAVEL               | C          |
| 11-000-230-610-09-0000- | 102682 2001396 | 202564720  | 6236/W B MASON CO INC                                   | 100.00          | 09/01/2019 | SUPPLIES AND MATERIALS   | C          |
| 11-000-230-610-30-1303- | 102612 2000858 | 686235     | 5958/TJ'S SPORTWIDE TROPHY & AWARDS                     | 27.45           | 09/01/2019 | BOE SUPPLIES             | C          |
| 11-000-230-610-30-1303- | 102676 2001133 |            | 10429/MASCHIO'S FOOD SERVICES, INC.                     | 50.00           | 09/01/2019 | in0071531                | C          |
|                         |                |            | <b>Total For Account</b>                                | <b>77.45</b>    |            |                          |            |
|                         |                |            | <b>11-000-230-610-30-1303-</b>                          |                 |            |                          |            |
| 11-000-230-890-30-1309- | 102530 2001356 |            | MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY'20 ADMINISTRATORS | 350.00          | 09/01/2019 | SUPT MEMBERSHIP DUES     | C          |
| 11-000-230-890-30-1315- | 102421 2000591 | 0003720258 | 2307/DAILY RECORD                                       | 46.61           | 09/01/2019 | PUBLISHING & PRINTING    | C          |
| 11-000-230-890-30-1315- | 102421 2000591 | 0003727346 | 2307/DAILY RECORD                                       | 49.62           | 09/01/2019 | PUBLISHING & PRINTING    | C          |
| 11-000-230-890-30-1315- | 102421 2000591 | 0003752166 | 2307/DAILY RECORD                                       | 46.18           | 09/01/2019 | PUBLISHING & PRINTING    | C          |
|                         |                |            | <b>Total For Account</b>                                | <b>142.41</b>   |            |                          |            |
|                         |                |            | <b>11-000-230-890-30-1315-</b>                          |                 |            |                          |            |

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| <b>POSTED CHECKS</b>       |                   |           |                                     |              |            |                          |            |
| 11-000-240-103-15-2110-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 29,409.06    | 09/15/2019 | SALARY PRINCIPALS        | H          |
| 11-000-240-103-15-2110-057 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,862.05     | 09/15/2019 | SALARY PRINCIPALS C.G.   | H          |
| 11-000-240-103-15-2110-065 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,189.32     | 09/15/2019 | SALARY PRINCIPALS FB     | H          |
| 11-000-240-103-15-2110-070 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,374.60     | 09/15/2019 | SALARY PRINCIPALS IR     | H          |
| 11-000-240-103-15-2110-075 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,728.94    | 09/15/2019 | SALARY PRINCIPALS RMS    | H          |
| 11-000-240-103-15-2110-080 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,741.04     | 09/15/2019 | SALARY PRINCIPALS SH     | H          |
| 11-000-240-105-15-2151-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,209.30    | 09/15/2019 | SAL CLERICAL SCHOOL OFFI | H          |
| 11-000-240-105-15-2151-057 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,393.53     | 09/15/2019 | SAL CLERICAL SCHOOL C.G. | H          |
| 11-000-240-105-15-2151-065 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,278.66     | 09/15/2019 | SAL CLERICAL SCHOOL FB   | H          |
| 11-000-240-105-15-2151-070 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,774.49     | 09/15/2019 | SAL CLERICAL SCHOOL IR   | H          |
| 11-000-240-105-15-2151-075 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,381.03     | 09/15/2019 | SAL CLERICAL SCHOOL RMS  | H          |
| 11-000-240-105-15-2151-080 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,442.07     | 09/15/2019 | SAL CLERICAL SCHOOL SH   | H          |
| 11-000-240-105-15-9999-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 342.00       | 09/15/2019 | SALARY SUB SECTYS        | H          |
| 11-000-240-105-15-9999-075 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 372.00       | 09/15/2019 | SALARY SUB SECTYS RMS    | H          |

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| <b>POSTED CHECKS</b>    |                                |            |  |                 |            |                          |            |
| 11-000-240-610-01-2501- | 102454 2000704                 | 96932      | 7684/HAWK GRAPHICS, INC.               | 120.00          | 09/01/2019 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501- | 102454 2000804                 | 97073      | 7684/HAWK GRAPHICS, INC.               | 295.00          | 09/01/2019 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501- | 102575 2001289                 | 3081033767 | 5017/PREMIER SCHOOL AGENDAS<br>14A     | 99.40           | 09/01/2019 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501- | 102612 2000886                 | 686179     | 5958/TJ'S SPORTWIDE TROPHY &<br>AWARDS | 80.00           | 09/01/2019 | MISC SUPPL/CG            | C          |
| 11-000-240-610-01-2501- | 102682 2001292                 | 202512224  | 6236/W B MASON CO INC                  | 222.79          | 09/01/2019 | MISC SUPPL/CG            | C          |
|                         | <b>Total For Account</b>       |            |  | <b>817.19</b>   |            |                          |            |
|                         | <b>11-000-240-610-01-2501-</b> |            |  |                 |            |                          |            |
| 11-000-240-610-02-2502- | 102612 2000052                 | 686234     | 5958/TJ'S SPORTWIDE TROPHY &<br>AWARDS | 160.00          | 09/01/2019 | MISC SUPPL/FERNBROOK     | C          |
| 11-000-240-610-03-2503- | 102454 2000869                 | 97091      | 7684/HAWK GRAPHICS, INC.               | 120.00          | 09/01/2019 | MISC SUPPL/IRONIA        | C          |
| 11-000-240-610-03-2503- | 102454 2000512                 | 97074      | 7684/HAWK GRAPHICS, INC.               | 505.00          | 09/01/2019 | MISC SUPPL/IRONIA        | C          |
| 11-000-240-610-03-2503- | 102576 2000516                 | AUG 2019   | 5099/QUENCH OF NEW JERSEY              | 30.00           | 09/01/2019 | MISC SUPPL/IRONIA        | C          |
| 11-000-240-610-03-2503- | 102576 2000516                 | SEP 2019   | 5099/QUENCH OF NEW JERSEY              | 30.00           | 09/01/2019 | MISC SUPPL/IRONIA        | C          |
|                         | <b>Total For Account</b>       |            |  | <b>685.00</b>   |            |                          |            |
|                         | <b>11-000-240-610-03-2503-</b> |            |  |                 |            |                          |            |
| 11-000-240-610-04-2504- | 102618 2000442                 | 435979     | 10058/UNITED BUSINESS SYSTEMS          | 1,282.00        | 09/01/2019 | MISC SUPP/SHONGUM        | C          |
| 11-000-240-610-05-2505- | 102418 2000477                 | 002998213  | 2187/COUNTY COLLEGE OF MORRIS          | 206.00          | 09/01/2019 | MISC SUPPL/RMS           | C          |
| 11-000-240-610-06-2507- | 102418 2000709                 | 002998223  | 2187/COUNTY COLLEGE OF MORRIS          | 115.92          | 09/01/2019 | MISC SUPPL/GENL/RHS      | C          |
| 11-000-240-610-06-2507- | 102418 2000741                 | 002998254  | 2187/COUNTY COLLEGE OF MORRIS          | 91.23           | 09/01/2019 | MISC SUPPL/GENL/RHS      | C          |
| 11-000-240-610-06-2507- | 102454 2000958                 | 97089      | 7684/HAWK GRAPHICS, INC.               | 945.00          | 09/01/2019 | MISC SUPPL/GENL/RHS      | C          |
|                         | <b>Total For Account</b>       |            |  | <b>1,152.15</b> |            |                          |            |
|                         | <b>11-000-240-610-06-2507-</b> |            |  |                 |            |                          |            |
| 11-000-240-890-06-2562- | 102612 2000710                 | 686142     | 5958/TJ'S SPORTWIDE TROPHY &<br>AWARDS | 18.00           | 09/01/2019 | MISC EXP RHS             | C          |
| 11-000-251-100-15-0104- | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 6,763.25        | 09/15/2019 | SALARIES BUS. ADMINISTRA | H          |
| 11-000-251-100-15-0105- | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 24,427.17       | 09/15/2019 | SALARIES CLERICAL        | H          |

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| <b>POSTED CHECKS</b>    |                   |            |                                      |                 |            |                          |            |
| 11-000-251-104-15-1101- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 3,862.50        | 09/15/2019 | SALARIES-ASST. BA        | H          |
| 11-000-251-104-15-1108- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 4,583.33        | 09/15/2019 | HUMAN RESOURCE OFFICER   | H          |
| 11-000-251-110-15-9999- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 1,281.62        | 09/15/2019 | AVA REPAIRS & COMPUTERS  | H          |
| 11-000-251-340-09-TECH- | 102560 2001260    | 11261      | 10831/NJSCHOOLJOBS.COM               | 3,000.00        | 09/01/2019 | NJSchooljobs.com         | C          |
| 11-000-251-440-30-0000- | 102572 2000389    | 3309584741 | 4958/PITNEY BOWES INC.               | 774.42          | 09/01/2019 | RENTAL COPIERS & POSTAGE | C          |
| 11-000-251-440-30-0000- | 102572 2000389    | 3309619917 | 4958/PITNEY BOWES INC.               | 2,499.21        | 09/01/2019 | RENTAL COPIERS & POSTAGE | C          |
|                         |                   |            | <b>Total For Account</b>             | <b>3,273.63</b> |            |                          |            |
|                         |                   |            | <b>11-000-251-440-30-0000-</b>       |                 |            |                          |            |
| 11-000-251-600-30-0000- | 102682 2001396    | 202564720  | 6236/W B MASON CO INC                | 150.00          | 09/01/2019 | BUSINESS OFFICE SUPPLIES | C          |
| 11-000-251-600-30-0000- | 102682 2001457    | 202705226  | 6236/W B MASON CO INC                | 81.72           | 09/01/2019 | BUSINESS OFFICE SUPPLIES | C          |
|                         |                   |            | <b>Total For Account</b>             | <b>231.72</b>   |            |                          |            |
|                         |                   |            | <b>11-000-251-600-30-0000-</b>       |                 |            |                          |            |
| 11-000-251-890-30-1305- | 102578 2000374    | SEP 2019   | 9150/RANDOLPH CHEMICAL ENGINE CO. #2 | 1,250.00        | 09/01/2019 | MISC EXPENSE BUSINESS OF | C          |
| 11-000-251-890-30-1305- | 102593 2000769    | 24639      | 8118/SECURITY SHREDDING              | 55.00           | 09/01/2019 | MISC EXPENSE BUSINESS OF | C          |
| 11-000-251-890-30-1305- | 102593 2000769    | 25083      | 8118/SECURITY SHREDDING              | 55.00           | 09/01/2019 | MISC EXPENSE BUSINESS OF | C          |
|                         |                   |            | <b>Total For Account</b>             | <b>1,360.00</b> |            |                          |            |
|                         |                   |            | <b>11-000-251-890-30-1305-</b>       |                 |            |                          |            |
| 11-000-252-100-15-0110- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 38,749.15       | 09/15/2019 | OTHER SALARIES-TECH      | H          |
| 11-000-252-100-15-9999- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 1,890.00        | 09/15/2019 | SALARY - TECHS - SUMMER  | H          |
| 11-000-252-330-23-0000- | 102413 1903783    | TKT8984    | 8130/CDW GOVERNMENT, INC.            | 5,923.00        | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102413 2001199    | TQN8880    | 8130/CDW GOVERNMENT, INC.            | 37,657.92       | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102430 2000864    | D139191    | 11701/DYNTEK SERVICES, INC.          | 4,950.00        | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102563 2000866    | 38541      | 10939/OPEN SYSTEMS INTEGRATORS, INC. | 2,860.00        | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102563 2001200    | 38542      | 10939/OPEN SYSTEMS INTEGRATORS, INC. | 10,569.00       | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102598 2001023    | B10405045  | 10067/SOFTWARE HOUSE INTERNATIONAL   | 3,950.00        | 09/01/2019 | OTHER PURCHASED PROF SER | C          |

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| 11-000-252-330-23-0000- | 102598 2000086                 | B10119756  | 10067/SOFTWARE HOUSE INTERNATIONAL   | 21,703.00         | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102616 2000122                 | 43829      | 10698/TURN-KEY TECHNOLOGIES, INC.    | 43,154.52         | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000- | 102616 2000139                 | 43838      | 10698/TURN-KEY TECHNOLOGIES, INC.    | 15,000.00         | 09/01/2019 | OTHER PURCHASED PROF SER | C          |
|                         | <b>Total For Account</b>       |            |                                      | <b>145,767.44</b> |            |                          |            |
|                         | <b>11-000-252-330-23-0000-</b> |            |                                      |                   |            |                          |            |
| 11-000-252-330-30-TECH- | 102609 2001220                 | S-2555290  | 9646/SYSTEMS 3000 INC.               | 14,395.00         | 09/01/2019 | BUSINESS OFFICE SOFTWARE | C          |
| 11-000-252-330-30-TECH- | 102609 2001222                 | 362-115334 | 9646/SYSTEMS 3000 INC.               | 4,186.80          | 09/01/2019 | BUSINESS OFFICE SOFTWARE | C          |
|                         | <b>Total For Account</b>       |            |                                      | <b>18,581.80</b>  |            |                          |            |
|                         | <b>11-000-252-330-30-TECH-</b> |            |                                      |                   |            |                          |            |
| 11-000-252-440-23-0000- | 102408 2000012                 | 20481563   | 11051/CANON FINANCIAL SERVICES, INC. | 11,517.31         | 09/01/2019 | RENTAL COPIERS & POSTAGE | C          |
| 11-000-252-440-23-0000- | 102408 2000013                 | 20481564   | 11051/CANON FINANCIAL SERVICES, INC. | 1,892.10          | 09/01/2019 | RENTAL COPIERS & POSTAGE | C          |
| 11-000-252-440-23-0000- | 102618 2000059                 | 437321     | 10058/UNITED BUSINESS SYSTEMS        | 3,780.00          | 09/01/2019 | RENTAL COPIERS & POSTAGE | C          |
| 11-000-252-440-23-0000- | 102618 2000014                 | 438616     | 10058/UNITED BUSINESS SYSTEMS        | -2,031.97         | 09/01/2019 | cm#11341                 | C          |
| 11-000-252-440-23-0000- | 102618 2000014                 | 438616     | 10058/UNITED BUSINESS SYSTEMS        | 8,093.75          | 09/01/2019 | inv#438616               | C          |
|                         | <b>Total For Account</b>       |            |                                      | <b>23,251.19</b>  |            |                          |            |
|                         | <b>11-000-252-440-23-0000-</b> |            |                                      |                   |            |                          |            |
| 11-000-252-530-23-6441- | 102599 2000009                 | 9258059    | 10823/SPECTROTEL HOLDING COMPANY LLC | 5,034.91          | 09/01/2019 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441- | 102624 2000010                 | 9836227132 | 10340/VERIZON WIRELESS               | 266.07            | 09/01/2019 | TELEPHONE BASIC SERVICES | C          |
| 11-000-252-530-23-6441- | 102624 2000010                 | 9836608222 | 10340/VERIZON WIRELESS               | 2,427.65          | 09/01/2019 | TELEPHONE BASIC SERVICES | C          |
|                         | <b>Total For Account</b>       |            |                                      | <b>7,728.63</b>   |            |                          |            |
|                         | <b>11-000-252-530-23-6441-</b> |            |                                      |                   |            |                          |            |
| 11-000-252-530-23-6442- | 102407 2000006                 | 100172843  | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 6,460.00          | 09/01/2019 | TELE INTERNET SERVICES   | C          |
| 11-000-252-530-23-6442- | 102407 2000007                 | 100172842  | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 14,000.00         | 09/01/2019 | TELE INTERNET SERVICES   | C          |
| 11-000-252-530-23-6442- | 102407 2000008                 | 100172842A | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 2,141.65          | 09/01/2019 | TELE INTERNET SERVICES   | C          |
|                         | <b>Total For Account</b>       |            |                                      | <b>22,601.65</b>  |            |                          |            |
|                         | <b>11-000-252-530-23-6442-</b> |            |                                      |                   |            |                          |            |

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| Account #                  | Check # PO #      | Invoice #                                   | Vendor No./ Name                            | Check Amount     | Date       | Check Description        | Check Type |
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| <b>POSTED CHECKS</b>       |                   |   |   |                  |            |                          |            |
| 11-000-261-110-15-7102-    | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC      | 22,107.69        | 09/15/2019 | MAINT - SALARY           | H          |
| 11-000-261-110-15-7104-    | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC      | 4,627.38         | 09/15/2019 | MAINT - OT               | H          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 583874                                      | 6456/AMERICAN WEAR                          | 25.35            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 586499                                      | 6456/AMERICAN WEAR                          | 25.35            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 589103                                      | 6456/AMERICAN WEAR                          | 25.35            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 592187                                      | 6456/AMERICAN WEAR                          | 25.35            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 583850                                      | 6456/AMERICAN WEAR                          | 18.00            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 586474                                      | 6456/AMERICAN WEAR                          | 18.00            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 589079                                      | 6456/AMERICAN WEAR                          | 18.00            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102391 2001358    | 592163                                      | 6456/AMERICAN WEAR                          | 18.00            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102406 1903217    | 3360  | 11640/BUILDING MAPS                         | 600.00           | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102412 2001363    | 34004                                       | 1865/CASTLE FIRE PROTECTION, Inc.           | 1,500.00         | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102434 2000266    | 3099-50                                     | 8452/Educational Data Services, Inc.        | 2,050.00         | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102448 2001344    | 0340837-01                                  | 8147/GAR EQUIPMENT CORPORATION              | 1,271.08         | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102497 2000766    | 4315389                                     | 11462/RESIDUALS MANAGEMENT<br>SERVICES, LLC | 110.50           | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102500 2001258    | 36564                                       | 9242/SIGN A RAMA                            | 313.00           | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102508 2001357    | 0593318527                                  | 11704/UNIFIRST CORPORATION                  | 27.98            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102508 2001357    | 0593318528                                  | 11704/UNIFIRST CORPORATION                  | 34.70            | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 102516 2000807    | 11600969                                    | 6307/WESTERN PEST SERVICES                  | 125.00           | 09/01/2019 | MAINT - GENERAL CONTRACT | C          |
|                            |                   | <b>Total For Account</b>                    |   | <b>6,205.66</b>  |            |                          |            |
|                            |                   | <b>11-000-261-420-18-5678-</b>              |   |                  |            |                          |            |
| 11-000-261-420-18-7201-057 | 102471 2000269    | 955035                                      | 11463/KENCOR, INC.                          | 78.22            | 09/01/2019 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201-057 | 102504 2000656    | 09466                                       | 10794/THE GILLESPIE GROUP                   | 10,670.58        | 09/01/2019 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201-057 | 102510 2000802    | S6468538.006154/UNIVERSAL SUPPLY GROUP INC. |   | 56.83            | 09/01/2019 | MAINT - CG CONTR. SERV.  | C          |
|                            |                   | 1   |   |                  |            |                          |            |
| 11-000-261-420-18-7201-057 | 102510 2000802    | S6466918.006154/UNIVERSAL SUPPLY GROUP INC. |   | 260.69           | 09/01/2019 | MAINT - CG CONTR. SERV.  | C          |
|                            |                   | 1   |   |                  |            |                          |            |
|                            |                   | <b>Total For Account</b>                    |   | <b>11,066.32</b> |            |                          |            |
|                            |                   | <b>11-000-261-420-18-7201-057</b>           |   |                  |            |                          |            |

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| <b>POSTED CHECKS</b>       |                |   |  |                  |            |                          |            |
| 11-000-261-420-18-7202-065 | 102487 2000645 | 103508                                      | 9998/Nickerson Corporation               | 6,043.40         | 09/01/2019 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202-065 | 102490 2001268 | 13897-1                                     | 10939/OPEN SYSTEMS INTEGRATORS, INC.     | 171.19           | 09/01/2019 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202-065 | 102505 2001167 | 191465730                                   | 6048/TREASURER-STATE OF N.J.             | 820.00           | 09/01/2019 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202-065 | 102510 2000802 | S6466918.006154/UNIVERSAL SUPPLY GROUP INC. |  | 260.70           | 09/01/2019 | MAINT - FB CONTR. SERV.  | C          |
|                            |                | 1   |  |                  |            |                          |            |
|                            |                |   | <b>Total For Account</b>                 | <b>7,295.29</b>  |            |                          |            |
|                            |                |   | <b>11-000-261-420-18-7202-065</b>        |                  |            |                          |            |
| 11-000-261-420-18-7203-070 | 102395 2000810 | 26606                                       | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 1,082.13         | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 102467 2001166 | 18711                                       | 3536/JOHNNY DEE'S GLASS CO.              | 52.00            | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 102467 2001341 | 18735                                       | 3536/JOHNNY DEE'S GLASS CO.              | 725.00           | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 102504 2000814 | 09465                                       | 10794/THE GILLESPIE GROUP                | 5,244.05         | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 102504 2000813 | 09464                                       | 10794/THE GILLESPIE GROUP                | 3,611.12         | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 102510 2000802 | S6466918.006154/UNIVERSAL SUPPLY GROUP INC. |  | 260.70           | 09/01/2019 | MAINT - IR CONTR. SERV.  | C          |
|                            |                | 1   |  |                  |            |                          |            |
|                            |                |   | <b>Total For Account</b>                 | <b>10,975.00</b> |            |                          |            |
|                            |                |   | <b>11-000-261-420-18-7203-070</b>        |                  |            |                          |            |
| 11-000-261-420-18-7204-080 | 102489 2000640 | 57494                                       | 10821/OAK SECURITY GROUP, LLC            | 1,249.98         | 09/01/2019 | MAINT - SH CONTR. SERV.  | C          |
| 11-000-261-420-18-7204-080 | 102510 2000802 | S6466918.006154/UNIVERSAL SUPPLY GROUP INC. |  | 260.70           | 09/01/2019 | MAINT - SH CONTR. SERV.  | C          |
|                            |                | 1   |  |                  |            |                          |            |
|                            |                |   | <b>Total For Account</b>                 | <b>1,510.68</b>  |            |                          |            |
|                            |                |   | <b>11-000-261-420-18-7204-080</b>        |                  |            |                          |            |
| 11-000-261-420-18-7205-075 | 102395 2000812 | 26605                                       | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 761.99           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102402 2001252 | 290498                                      | 9504/BOGUSH, INC.                        | 5,275.00         | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102450 2000984 | 8868  | 9546/GENERATIONS SERVICES INC.           | 155.00           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102471 2000269 | 955035                                      | 11463/KENCOR, INC.                       | 78.22            | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102489 2001012 | 57149                                       | 10821/OAK SECURITY GROUP, LLC            | 489.03           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102505 2001261 | 191475750                                   | 6048/TREASURER-STATE OF N.J.             | 820.00           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102505 2001261 | 191475740                                   | 6048/TREASURER-STATE OF N.J.             | 820.00           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 102510 2000802 | S6466918.006154/UNIVERSAL SUPPLY GROUP INC. |  | 260.70           | 09/01/2019 | MAINT - RMS CONTR. SERV. | C          |
|                            |                | 1   |  |                  |            |                          |            |
|                            |                |   | <b>Total For Account</b>                 | <b>8,659.94</b>  |            |                          |            |
|                            |                |   | <b>11-000-261-420-18-7205-075</b>        |                  |            |                          |            |



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| <b>POSTED CHECKS</b>              |                |            |  |                   |            |                          |            |
| 11-000-261-420-18-7206-050        | 102395 2000811 | 26663      | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 165.50            | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206-050        | 102471 2000269 | 955035     | 11463/KENCOR, INC.                       | 78.23             | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206-050        | 102483 2001047 | 509643     | 4199/MILLER & CHITTY, INC.               | 1,103.00          | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206-050        | 102503 2000794 | 3664       | 5856/TBS CONTROLS, LLC.                  | 387.50            | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206-050        | 102503 2000794 | 3639       | 5856/TBS CONTROLS, LLC.                  | 455.00            | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206-050        | 102504 2000847 | 09506      | 10794/THE GILLESPIE GROUP                | 11,642.15         | 09/01/2019 | MAINT - RHS CONTR. SERV. | C          |
| <b>Total For Account</b>          |                |            |  | <b>13,831.38</b>  |            |                          |            |
| <b>11-000-261-420-18-7206-050</b> |                |            |  |                   |            |                          |            |
| 11-000-261-420-18-7212-           | 102388 2001276 | 2018232    | 11532/ACADEMY CONSTRUCTION INC.          | 62,400.00         | 09/01/2019 | MAINT - ASBESTOS REMOVAL | C          |
| 11-000-261-420-18-7212-           | 102455 1903237 | 202        | 11642/HAZMAT DIAGNOSTIC LLC              | 44,000.00         | 09/01/2019 | MAINT - ASBESTOS REMOVAL | C          |
| 11-000-261-420-18-7212-           | 102455 1903238 | 201        | 11642/HAZMAT DIAGNOSTIC LLC              | 20,775.00         | 09/01/2019 | MAINT - ASBESTOS REMOVAL | C          |
| <b>Total For Account</b>          |                |            |  | <b>127,175.00</b> |            |                          |            |
| <b>11-000-261-420-18-7212-</b>    |                |            |  |                   |            |                          |            |
| 11-000-261-610-18-6501-057        | 102459 2000712 | 3010656    | 3258/HOME DEPOT                          | 56.59             | 09/01/2019 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501-057        | 102459 2000712 | 1370189    | 3258/HOME DEPOT                          | 49.26             | 09/01/2019 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501-057        | 102459 2000712 | 1010372    | 3258/HOME DEPOT                          | 6.57              | 09/01/2019 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501-057        | 102459 2000712 | 27328      | 3258/HOME DEPOT                          | 10.94             | 09/01/2019 | MAINT - CG SUPPLIES      | C          |
| <b>Total For Account</b>          |                |            |  | <b>123.36</b>     |            |                          |            |
| <b>11-000-261-610-18-6501-057</b> |                |            |  |                   |            |                          |            |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 8011446    | 3258/HOME DEPOT                          | 29.88             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 9370071    | 3258/HOME DEPOT                          | 29.41             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 2360008    | 3258/HOME DEPOT                          | 395.22            | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 370056     | 3258/HOME DEPOT                          | 28.22             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 5011787    | 3258/HOME DEPOT                          | 35.36             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 6021881    | 3258/HOME DEPOT                          | 117.92            | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 3370146    | 3258/HOME DEPOT                          | 83.09             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 2350151    | 3258/HOME DEPOT                          | 80.19             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102459 2000712 | 3027230    | 3258/HOME DEPOT                          | 53.87             | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502-065        | 102512 2000708 | 9268267615 | 3053/W W GRAINGER, INC.                  | 501.11            | 09/01/2019 | MAINT - FB SUPPLIES      | C          |
| <b>Total For Account</b>          |                |            |  | <b>1,354.27</b>   |            |                          |            |
| <b>11-000-261-610-18-6502-065</b> |                |            |  |                   |            |                          |            |

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| 11-000-261-610-18-6503-070        | 102459 2000712 | 8370081    | 3258/HOME DEPOT             | 49.12           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 6011678    | 3258/HOME DEPOT             | 113.49          | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 1060984    | 3258/HOME DEPOT             | 23.95           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 1063868    | 3258/HOME DEPOT             | 11.54           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 5017249    | 3258/HOME DEPOT             | 26.97           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 2360006    | 3258/HOME DEPOT             | 37.07           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 3024372    | 3258/HOME DEPOT             | 77.20           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 4024215    | 3258/HOME DEPOT             | 25.46           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 5020725    | 3258/HOME DEPOT             | 113.41          | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102459 2000712 | 9064139    | 3258/HOME DEPOT             | 380.95          | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102460 2000712 | 3025688    | 3258/HOME DEPOT             | 121.01          | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| 11-000-261-610-18-6503-070        | 102460 2000712 | 3012929    | 3258/HOME DEPOT             | 19.15           | 09/01/2019 | MAINT - IR SUPPLIES  | C          |
| <b>Total For Account</b>          |                |            |                             | <b>999.32</b>   |            |                      |            |
| <b>11-000-261-610-18-6503-070</b> |                |            |                             |                 |            |                      |            |
| 11-000-261-610-18-6504-080        | 102460 2000712 | 1024485    | 3258/HOME DEPOT             | 18.12           | 09/01/2019 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504-080        | 102460 2000712 | 2027387    | 3258/HOME DEPOT             | 23.88           | 09/01/2019 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504-080        | 102481 2001288 | 99689      | 4067/MC CARTER'S TOWING LLC | 110.00          | 09/01/2019 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504-080        | 102512 2000708 | 9266397190 | 3053/W W GRAINGER, INC.     | -12.08          | 09/01/2019 | C/M 9272150930       | C          |
| 11-000-261-610-18-6504-080        | 102512 2000708 | 9266397190 | 3053/W W GRAINGER, INC.     | 55.95           | 09/01/2019 | Inv 9266397190       | C          |
| 11-000-261-610-18-6504-080        | 102512 2000708 | 9258381665 | 3053/W W GRAINGER, INC.     | 12.08           | 09/01/2019 | MAINT - SH SUPPLIES  | C          |
| 11-000-261-610-18-6504-080        | 102512 2000708 | 9271017312 | 3053/W W GRAINGER, INC.     | 92.20           | 09/01/2019 | MAINT - SH SUPPLIES  | C          |
| <b>Total For Account</b>          |                |            |                             | <b>300.15</b>   |            |                      |            |
| <b>11-000-261-610-18-6504-080</b> |                |            |                             |                 |            |                      |            |
| 11-000-261-610-18-6505-075        | 102460 2000712 | 61041      | 3258/HOME DEPOT             | 40.81           | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505-075        | 102512 2000708 | 9266967489 | 3053/W W GRAINGER, INC.     | 197.08          | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505-075        | 102512 2000708 | 9262449227 | 3053/W W GRAINGER, INC.     | 312.80          | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505-075        | 102512 2000708 | 9256998916 | 3053/W W GRAINGER, INC.     | 513.53          | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505-075        | 102512 2000708 | 9258602375 | 3053/W W GRAINGER, INC.     | 234.96          | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505-075        | 102512 2000708 | 9270068795 | 3053/W W GRAINGER, INC.     | 805.98          | 09/01/2019 | MAINT - RMS SUPPLIES | C          |
| <b>Total For Account</b>          |                |            |                             | <b>2,105.16</b> |            |                      |            |
| <b>11-000-261-610-18-6505-075</b> |                |            |                             |                 |            |                      |            |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 6090241    | 3258/HOME DEPOT             | 72.68           | 09/01/2019 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 22963      | 3258/HOME DEPOT             | 185.94          | 09/01/2019 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 2010791    | 3258/HOME DEPOT             | 131.05          | 09/01/2019 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 5011796    | 3258/HOME DEPOT             | 117.13          | 09/01/2019 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 592923     | 3258/HOME DEPOT             | 60.32           | 09/01/2019 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712 | 5017244    | 3258/HOME DEPOT             | 97.85           | 09/01/2019 | MAINT - RHS SUPPLIES | C          |

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| Account #                         | Check # PO #      | Invoice #  | Vendor No./ Name                       | Check Amount    | Date       | Check Description      | Check Type |
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| <b>POSTED CHECKS</b>              |                   |            |  |                 |            |                        |            |
| 11-000-261-610-18-6506-050        | 102460 2000712    | 6011674    | 3258/HOME DEPOT                        | 66.31           | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712    | 6010156    | 3258/HOME DEPOT                        | 132.71          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102460 2000712    | 3010636    | 3258/HOME DEPOT                        | 180.63          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102512 2000708    | 9272106452 | 3053/W W GRAINGER, INC.                | 315.18          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102512 2000708    | 9272106460 | 3053/W W GRAINGER, INC.                | 253.29          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102512 2000708    | 9269279254 | 3053/W W GRAINGER, INC.                | 207.41          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102512 2000708    | 9258813873 | 3053/W W GRAINGER, INC.                | 263.80          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| 11-000-261-610-18-6506-050        | 102512 2000708    | 9268703783 | 3053/W W GRAINGER, INC.                | 378.50          | 09/01/2019 | MAINT - RHS SUPPLIES   | C          |
| <b>Total For Account</b>          |                   |            |  | <b>2,462.80</b> |            |                        |            |
| <b>11-000-261-610-18-6506-050</b> |                   |            |  |                 |            |                        |            |
| 11-000-262-105-15-0000-           | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 2,749.12        | 09/15/2019 | CLERICAL FACILITIES    | H          |
| 11-000-262-110-15-6106-050        | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 85,849.11       | 09/15/2019 | CUSTODIAL SALARIES     | H          |
| 11-000-262-110-15-9998-050        | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 33,997.72       | 09/15/2019 | CUSTODIAL OVERTIME     | H          |
| 11-000-262-110-15-9999-050        | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 9,142.50        | 09/15/2019 | CUSTODIAL SUBSTITUTES  | H          |
| 11-000-262-340-18-2565-           | 102449 2000552    | 14782      | 10924/GARDEN STATE ENVIRONMENTAL, INC. | 1,800.00        | 09/01/2019 | RTK/AHERA/PEOSHA       | C          |
| 11-000-262-420-18-7201-057        | 102390 2001188    | J1217712   | 1261/AMERICAN PAPER TOWEL CO.          | 418.19          | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102391 2001358    | 592178     | 6456/AMERICAN WEAR                     | 54.58           | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102391 2001358    | 589094     | 6456/AMERICAN WEAR                     | 54.58           | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102391 2001358    | 583865     | 6456/AMERICAN WEAR                     | 54.58           | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102391 2001358    | 586490     | 6456/AMERICAN WEAR                     | 54.58           | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102484 2000209    | 09042018   | 11466/GEOVANNY SOTO-RODRIGUEZ          | 5,362.50        | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| 11-000-262-420-18-7201-057        | 102508 2000873    | 0593323042 | 11704/UNIFIRST CORPORATION             | 108.69          | 09/01/2019 | CUST - CG CONTR. SERV. | C          |
| <b>Total For Account</b>          |                   |            |  | <b>6,107.70</b> |            |                        |            |
| <b>11-000-262-420-18-7201-057</b> |                   |            |  |                 |            |                        |            |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 592170     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 578622     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 586481     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 557434     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 594783     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |
| 11-000-262-420-18-7202-065        | 102391 2001358    | 560057     | 6456/AMERICAN WEAR                     | 55.88           | 09/01/2019 | CUST - FB CONTR. SERV. | C          |

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| <b>POSTED CHECKS</b>              |                |             |                               |                 |            |                          |            |
| 11-000-262-420-18-7202-065        | 102484 2000209 | 09042018    | 11466/GEOVANNY SOTO-RODRIGUEZ | 2,681.25        | 09/01/2019 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202-065        | 102508 2000874 | 0593318533  | 11704/UNIFIRST CORPORATION    | 108.85          | 09/01/2019 | CUST - FB CONTR. SERV.   | C          |
| <b>Total For Account</b>          |                |             |                               | <b>3,125.38</b> |            |                          |            |
| <b>11-000-262-420-18-7202-065</b> |                |             |                               |                 |            |                          |            |
| 11-000-262-420-18-7203-070        | 102391 2001358 | 592198      | 6456/AMERICAN WEAR            | 55.90           | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102391 2001358 | 589114      | 6456/AMERICAN WEAR            | 55.90           | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102391 2001358 | 586510      | 6456/AMERICAN WEAR            | 55.90           | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102391 2001358 | 594811      | 6456/AMERICAN WEAR            | 55.90           | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102391 2001358 | 552198      | 6456/AMERICAN WEAR            | 55.90           | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102484 2000209 | 09042018    | 11466/GEOVANNY SOTO-RODRIGUEZ | 2,681.25        | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070        | 102508 2000876 | 0593318531  | 11704/UNIFIRST CORPORATION    | 108.99          | 09/01/2019 | CUST - IR CONTR. SERV.   | C          |
| <b>Total For Account</b>          |                |             |                               | <b>3,069.74</b> |            |                          |            |
| <b>11-000-262-420-18-7203-070</b> |                |             |                               |                 |            |                          |            |
| 11-000-262-420-18-7204-080        | 102391 2001358 | 581287      | 6456/AMERICAN WEAR            | 93.44           | 09/01/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080        | 102391 2001358 | 583906      | 6456/AMERICAN WEAR            | 63.44           | 09/01/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080        | 102391 2001358 | 586531      | 6456/AMERICAN WEAR            | 63.44           | 09/01/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080        | 102484 2000209 | 09042018    | 11466/GEOVANNY SOTO-RODRIGUEZ | 2,681.25        | 09/01/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080        | 102508 2000877 | 0593318529  | 11704/UNIFIRST CORPORATION    | 110.71          | 09/01/2019 | CUST - SH CONTR. SERV.   | C          |
| <b>Total For Account</b>          |                |             |                               | <b>3,012.28</b> |            |                          |            |
| <b>11-000-262-420-18-7204-080</b> |                |             |                               |                 |            |                          |            |
| 11-000-262-420-18-7205-075        | 102484 2000209 | 09042018    | 11466/GEOVANNY SOTO-RODRIGUEZ | 2,681.25        | 09/01/2019 | CUST - RMS CONTR. SERV.  | C          |
| 11-000-262-420-18-7205-075        | 102491 2000605 | 07/01/19 R. | 4759/OPTICAL OPTIONS BERGMAN  | 500.00          | 09/01/2019 | CUST - RMS CONTR. SERV.  | C          |
| <b>Total For Account</b>          |                |             |                               | <b>3,181.25</b> |            |                          |            |
| <b>11-000-262-420-18-7205-075</b> |                |             |                               |                 |            |                          |            |
| 11-000-262-420-18-7206-050        | 102391 2001358 | 583864      | 6456/AMERICAN WEAR            | 131.36          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102391 2001358 | 586489      | 6456/AMERICAN WEAR            | 131.36          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102391 2001358 | 589093      | 6456/AMERICAN WEAR            | 131.36          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102391 2001358 | 581246      | 6456/AMERICAN WEAR            | 131.36          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102391 2001358 | 592177      | 6456/AMERICAN WEAR            | 131.36          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102484 2000209 | 09042018    | 11466/GEOVANNY SOTO-RODRIGUEZ | 5,362.50        | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102501 2001189 | 821519      | 10057/SPECIALTY SERVICES. LLC | 1,950.00        | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206-050        | 102508 2000879 | 0593318530  | 11704/UNIFIRST CORPORATION    | 264.70          | 09/01/2019 | CUST. - RHS CONTR. SERV. | C          |
| <b>Total For Account</b>          |                |             |                               | <b>8,234.00</b> |            |                          |            |
| <b>11-000-262-420-18-7206-050</b> |                |             |                               |                 |            |                          |            |

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| <b>POSTED CHECKS</b>       |                |                                   |                                       |                  |            |                          |            |
| 11-000-262-420-18-7209-    | 102513 2000588 | 3167909-08311213/                 | WASTE MANAGEMENT OF NEW<br>6-2 JERSEY | 6,941.97         | 09/01/2019 | GARBAGE & RUBBISH COLLEC | C          |
| 11-000-262-490-18-6411-057 | 102495 2000782 | 116 34 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 846.60           | 09/01/2019 | WATER - C.G.             | C          |
| 11-000-262-490-18-6411-057 | 102495 2000782 | 116 34 T02                        | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 221.51           | 09/01/2019 | WATER - C.G.             | C          |
| 11-000-262-490-18-6411-057 | 102495 2000782 | 116 34 T03                        | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 3,189.93         | 09/01/2019 | WATER - C.G.             | C          |
| 11-000-262-490-18-6411-057 | 102495 2000782 | 9999 131                          | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 23.57            | 09/01/2019 | WATER - C.G.             | C          |
|                            |                | <b>Total For Account</b>          |                                       | <b>4,281.61</b>  |            |                          |            |
|                            |                | <b>11-000-262-490-18-6411-057</b> |                                       |                  |            |                          |            |
| 11-000-262-490-18-6412-065 | 102495 2000782 | 110 11 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 319.73           | 09/01/2019 | WATER-FERNBROOK          | C          |
| 11-000-262-490-18-6413-070 | 102495 2000782 | 48 5 T01                          | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 1,062.21         | 09/01/2019 | WATER - IRONIA           | C          |
| 11-000-262-490-18-6413-070 | 102496 2000781 | 09G84500069871/                   | READY REFRESH BY NESTLE<br>476        | 9.98             | 09/01/2019 | WATER - IRONIA           | C          |
| 11-000-262-490-18-6413-070 | 102496 2000781 | 09H84500069871/                   | READY REFRESH BY NESTLE<br>476        | 43.92            | 09/01/2019 | WATER - IRONIA           | C          |
|                            |                | <b>Total For Account</b>          |                                       | <b>1,116.11</b>  |            |                          |            |
|                            |                | <b>11-000-262-490-18-6413-070</b> |                                       |                  |            |                          |            |
| 11-000-262-490-18-6414-080 | 102495 2000782 | 168 58 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 7,716.21         | 09/01/2019 | WATER - SHONGUM          | C          |
| 11-000-262-490-18-6415-075 | 102495 2000782 | 116 28 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 7,395.45         | 09/01/2019 | WATER - RMS              | C          |
| 11-000-262-490-18-6415-075 | 102495 2000782 | 116 28 T01                        | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 5,987.67         | 09/01/2019 | WATER - RMS              | C          |
|                            |                | <b>Total For Account</b>          |                                       | <b>13,383.12</b> |            |                          |            |
|                            |                | <b>11-000-262-490-18-6415-075</b> |                                       |                  |            |                          |            |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 9999 129                          | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 23.35            | 09/01/2019 | WATER - H.S.             | C          |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 116 31 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 23.35            | 09/01/2019 | WATER - H.S.             | C          |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 116 30 T02                        | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 8,731.95         | 09/01/2019 | WATER - H.S.             | C          |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 116 30 7/19                       | 5180/RANDOLPH TOWNSHIP MUA            | 23.35            | 09/01/2019 | WATER - H.S.             | C          |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 9999 594                          | 5180/RANDOLPH TOWNSHIP MUA<br>7/19    | 23.35            | 09/01/2019 | WATER - H.S.             | C          |
| 11-000-262-490-18-6416-050 | 102495 2000782 | 116 30 T01                        | 5180/RANDOLPH TOWNSHIP MUA            | 190.23           | 09/01/2019 | WATER - H.S.             | C          |

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| <b>POSTED CHECKS</b>       |                 |                                   |  |                 |            |                    |            |
|                            |                 | 7/19                              |  | <b>9,015.58</b> |            |                    |            |
|                            |                 | <b>Total For Account</b>          |  |                 |            |                    |            |
|                            |                 | <b>11-000-262-490-18-6416-050</b> |  |                 |            |                    |            |
| 11-000-262-610-18-6501-057 | 102419 2000698  | 298700                            | 11623/CROSSTOWN PLUMBING<br>SUPPLY, INC. | 1,000.00        | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102431 20EDS016 | 696010                            | 2511/E.A. MORSE & CO                     | 16.70           | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6501-057 | 102431 20EDS016 | 695398                            | 2511/E.A. MORSE & CO                     | 1,660.19        | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6501-057 | 102431 20EDS016 | 695398-1                          | 2511/E.A. MORSE & CO                     | 1,082.50        | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6501-057 | 102431 20EDS016 | 695425                            | 2511/E.A. MORSE & CO                     | 535.66          | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6501-057 | 102431 20EDS016 | 695425-1                          | 2511/E.A. MORSE & CO                     | 64.50           | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6501-057 | 102431 2001281  | 700391                            | 2511/E.A. MORSE & CO                     | 441.34          | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102431 2001282  | 700393                            | 2511/E.A. MORSE & CO                     | 219.53          | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102431 2001282  | 700393-1                          | 2511/E.A. MORSE & CO                     | 47.67           | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102431 2001283  | 700389                            | 2511/E.A. MORSE & CO                     | 193.70          | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102459 2000713  | 5026359                           | 3258/HOME DEPOT                          | 61.34           | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102460 2000713  | 6044307                           | 3258/HOME DEPOT                          | 95.91           | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102512 2000982  | 9270013429                        | 3053/W W GRAINGER, INC.                  | 49.28           | 09/01/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057 | 102512 2000982  | 9256998908                        | 3053/W W GRAINGER, INC.                  | 116.16          | 09/01/2019 | CUST - CG SUPPLIES | C          |
|                            |                 | <b>Total For Account</b>          |  | <b>5,584.48</b> |            |                    |            |
|                            |                 | <b>11-000-262-610-18-6501-057</b> |  |                 |            |                    |            |
| 11-000-262-610-18-6502-065 | 102390 2001272  | J1217714                          | 1261/AMERICAN PAPER TOWEL CO.            | 1,641.10        | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102390 2001270  | J1217715                          | 1261/AMERICAN PAPER TOWEL CO.            | 1,788.70        | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102419 2000698  | 298700                            | 11623/CROSSTOWN PLUMBING<br>SUPPLY, INC. | 115.56          | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102419 2000698  | 298753                            | 11623/CROSSTOWN PLUMBING<br>SUPPLY, INC. | 243.41          | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102431 20EDS027 | 695400                            | 2511/E.A. MORSE & CO                     | 1,327.40        | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6502-065 | 102431 20EDS027 | 695400-1                          | 2511/E.A. MORSE & CO                     | 7.50            | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6502-065 | 102431 20EDS027 | 695401                            | 2511/E.A. MORSE & CO                     | 303.52          | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6502-065 | 102459 2000713  | 5100257                           | 3258/HOME DEPOT                          | 77.80           | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102460 2000713  | 7282615                           | 3258/HOME DEPOT                          | 16.75           | 09/01/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065 | 102464 20EDS029 | 5594100                           | 11652/IMPERIAL BAG & PAPER CO LLC        | 299.30          | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6502-065 | 102464 20EDS029 | 5676836                           | 11652/IMPERIAL BAG & PAPER CO LLC        | 676.00          | 09/01/2019 | SUPPLIES           | C          |
| 11-000-262-610-18-6502-065 | 102509 20EDS031 | 148507                            | 9958/UNITED SALES USA CORP.              | 435.50          | 09/01/2019 | SUPPLIES           | C          |
|                            |                 | <b>Total For Account</b>          |  | <b>6,932.54</b> |            |                    |            |
|                            |                 | <b>11-000-262-610-18-6502-065</b> |  |                 |            |                    |            |

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| 11-000-262-610-18-6503-070        | 102416 20EDS036 | S037145641.001 | 10213/COOPER ELECTRIC SUPPLY CO.      | 127.25          | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102419 2000698  | 298857         | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 925.75          | 09/01/2019 | CUST - IR SUPPLIES  | C          |
| 11-000-262-610-18-6503-070        | 102431 20EDS038 | 695416         | 2511/E.A. MORSE & CO                  | 1,176.01        | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102431 20EDS038 | 695416-1       | 2511/E.A. MORSE & CO                  | 756.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102431 20EDS038 | 695416-2       | 2511/E.A. MORSE & CO                  | 102.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102431 20EDS038 | 695421         | 2511/E.A. MORSE & CO                  | 67.60           | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102431 20EDS038 | 695421-1       | 2511/E.A. MORSE & CO                  | 57.20           | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102431 2000767  | 698161         | 2511/E.A. MORSE & CO                  | 85.58           | 09/01/2019 | CUST - IR SUPPLIES  | C          |
| 11-000-262-610-18-6503-070        | 102459 2000713  | 8094917        | 3258/HOME DEPOT                       | 237.07          | 09/01/2019 | CUST - IR SUPPLIES  | C          |
| 11-000-262-610-18-6503-070        | 102509 20EDS044 | 148488         | 9958/UNITED SALES USA CORP.           | 420.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102511 20EDS046 | 201056692      | 6236/W B MASON CO INC                 | 1,681.10        | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6503-070        | 102511 20EDS046 | 201440163      | 6236/W B MASON CO INC                 | 27.07           | 09/01/2019 | SUPPLIES            | C          |
| <b>Total For Account</b>          |                 |                |                                       | <b>5,662.63</b> |            |                     |            |
| <b>11-000-262-610-18-6503-070</b> |                 |                |                                       |                 |            |                     |            |
| 11-000-262-610-18-6504-080        | 102390 2001271  | J1217711       | 1261/AMERICAN PAPER TOWEL CO.         | 2,420.15        | 09/01/2019 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504-080        | 102419 2000698  | 298531         | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 471.19          | 09/01/2019 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504-080        | 102428 20EDS070 | 1363           | 11186/DONNA JANNA ENTERPRIZES LLC     | 96.12           | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6504-080        | 102459 2000713  | 3035630        | 3258/HOME DEPOT                       | 41.95           | 09/01/2019 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504-080        | 102459 2000713  | 3011457        | 3258/HOME DEPOT                       | 26.95           | 09/01/2019 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504-080        | 102459 2000713  | 274312         | 3258/HOME DEPOT                       | 9.97            | 09/01/2019 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504-080        | 102511 20EDS068 | 200420420      | 6236/W B MASON CO INC                 | 1,594.87        | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6504-080        | 102511 20EDS068 | 201736731      | 6236/W B MASON CO INC                 | 41.32           | 09/01/2019 | SUPPLIES            | C          |
| <b>Total For Account</b>          |                 |                |                                       | <b>4,702.52</b> |            |                     |            |
| <b>11-000-262-610-18-6504-080</b> |                 |                |                                       |                 |            |                     |            |
| 11-000-262-610-18-6505-075        | 102403 2000690  | INV509504      | 1698/BROOKAIRE COMPANY                | 506.99          | 09/01/2019 | CUST - RMS SUPPLIES | C          |
| 11-000-262-610-18-6505-075        | 102419 2000698  | 298857         | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 1,000.00        | 09/01/2019 | CUST - RMS SUPPLIES | C          |
| 11-000-262-610-18-6505-075        | 102428 20EDS058 | 1369           | 11186/DONNA JANNA ENTERPRIZES LLC     | 22.41           | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6505-075        | 102431 20EDS050 | 695477         | 2511/E.A. MORSE & CO                  | 616.85          | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6505-075        | 102431 20EDS050 | 695461         | 2511/E.A. MORSE & CO                  | 3,968.29        | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6505-075        | 102431 20EDS050 | 695461-1       | 2511/E.A. MORSE & CO                  | 1,138.30        | 09/01/2019 | SUPPLIES            | C          |
| 11-000-262-610-18-6505-075        | 102482 20EDS056 | 98042          | 7646/METCO SUPPLY, INC.               | 43.56           | 09/01/2019 | SUPPLIES            | C          |

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|----------------------------|-----------------------------------|--|---|-----------------|------------|-----------------------|------------|
| <b>POSTED CHECKS</b>       |                                   |  |   |                 |            |                       |            |
| 11-000-262-610-18-6505-075 | 102509 20EDS055                   | 148510   | 9958/UNITED SALES USA CORP.                   | 102.00          | 09/01/2019 | SUPPLIES              | C          |
|                            | <b>Total For Account</b>          |  |   | <b>7,398.40</b> |            |                       |            |
|                            | <b>11-000-262-610-18-6505-075</b> |  |   |                 |            |                       |            |
| 11-000-262-610-18-6506-050 | 102390 2001269                    | J1217713   | 1261/AMERICAN PAPER TOWEL CO.                 | 4,492.55        | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
| 11-000-262-610-18-6506-050 | 102390 2001269                    | J1218380   | 1261/AMERICAN PAPER TOWEL CO.                 | 595.65          | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
| 11-000-262-610-18-6506-050 | 102403 2000690                    | INV509504  | 1698/BROOKAIRE COMPANY                        | 500.00          | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
| 11-000-262-610-18-6506-050 | 102419 2000698                    | 298531   | 11623/CROSSTOWN PLUMBING<br>SUPPLY, INC.      | 1,000.00        | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
| 11-000-262-610-18-6506-050 | 102459 2000713                    | 4043291  | 3258/HOME DEPOT                               | 240.82          | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
| 11-000-262-610-18-6506-050 | 102464 20EDS076                   | 5605535  | 11652/IMPERIAL BAG & PAPER CO LLC             | 717.00          | 09/01/2019 | SUPPLIES              | C          |
| 11-000-262-610-18-6506-050 | 102464 20EDS076                   | 5593727  | 11652/IMPERIAL BAG & PAPER CO LLC             | 430.08          | 09/01/2019 | SUPPLIES              | C          |
| 11-000-262-610-18-6506-050 | 102499 2001186                    | CREDIT   | 5532/SHERWIN WILLIAMS CO.<br>USED IN<br>ERROR | 48.00           | 09/01/2019 | CUST - RHS SUPPLIES   | C          |
|                            | <b>Total For Account</b>          |  |   | <b>8,024.10</b> |            |                       |            |
|                            | <b>11-000-262-610-18-6506-050</b> |  |   |                 |            |                       |            |
| 11-000-262-621-18-6301-057 | 102488 2000776                    | 10-1149-220 4573/NJ NATURAL GAS CO.<br>5-16 8/19 |   | 861.80          | 09/01/2019 | HEAT - CG - GAS       | C          |
| 11-000-262-621-18-6301-057 | 102507 2000801                    | G4313736   | 11663/UGI ENERGY SERVICES, LLC                | 67.08           | 09/01/2019 | HEAT - CG - GAS       | C          |
| 11-000-262-621-18-6301-057 | 102507 2000801                    | G4282868   | 11663/UGI ENERGY SERVICES, LLC                | 72.09           | 09/01/2019 | HEAT - CG - GAS       | C          |
|                            | <b>Total For Account</b>          |  |   | <b>1,000.97</b> |            |                       |            |
|                            | <b>11-000-262-621-18-6301-057</b> |  |   |                 |            |                       |            |
| 11-000-262-621-18-6302-065 | 102488 2000776                    | 08-1136-278 4573/NJ NATURAL GAS CO.<br>0-14 8/19 |   | 638.31          | 09/01/2019 | HEAT - FERNBROOK- GAS | C          |
| 11-000-262-621-18-6302-065 | 102507 2000801                    | G4296069   | 11663/UGI ENERGY SERVICES, LLC                | 51.34           | 09/01/2019 | HEAT - FERNBROOK- GAS | C          |
|                            | <b>Total For Account</b>          |  |   | <b>689.65</b>   |            |                       |            |
|                            | <b>11-000-262-621-18-6302-065</b> |  |   |                 |            |                       |            |
| 11-000-262-621-18-6303-070 | 102488 2000776                    | 10-1148-100 4573/NJ NATURAL GAS CO.<br>0-1Y 8/19 |   | 694.29          | 09/01/2019 | HEAT - IRONIA-GAS     | C          |
| 11-000-262-621-18-6303-070 | 102507 2000801                    | G4314209   | 11663/UGI ENERGY SERVICES, LLC                | 55.73           | 09/01/2019 | HEAT - IRONIA-GAS     | C          |
| 11-000-262-621-18-6303-070 | 102507 2000801                    | G4283912   | 11663/UGI ENERGY SERVICES, LLC                | 66.64           | 09/01/2019 | HEAT - IRONIA-GAS     | C          |
|                            | <b>Total For Account</b>          |  |   | <b>816.66</b>   |            |                       |            |
|                            | <b>11-000-262-621-18-6303-070</b> |  |   |                 |            |                       |            |



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| <b>POSTED CHECKS</b>       |                |                                   |   |                 |            |                       |            |
| 11-000-262-621-18-6304-080 | 102492 2000778 | 7337847718                        | 4787/P.S.E. & G. CO.<br>7/19-8/19           | 209.22          | 09/01/2019 | HEAT - SHONGUM-GAS    | C          |
| 11-000-262-621-18-6305-075 | 102488 2000776 | 10-1149-219                       | 4573/NJ NATURAL GAS CO.<br>5-15 8/19        | 1,208.04        | 09/01/2019 | HEAT - RMS-GAS        | C          |
| 11-000-262-621-18-6305-075 | 102507 2000801 | G4282887                          | 11663/UGI ENERGY SERVICES, LLC              | 53.05           | 09/01/2019 | HEAT - RMS-GAS        | C          |
| 11-000-262-621-18-6305-075 | 102507 2000801 | G4313702                          | 11663/UGI ENERGY SERVICES, LLC              | 23.33           | 09/01/2019 | HEAT - RMS-GAS        | C          |
|                            |                | <b>Total For Account</b>          |   | <b>1,284.42</b> |            |                       |            |
|                            |                | <b>11-000-262-621-18-6305-075</b> |   |                 |            |                       |            |
| 11-000-262-621-18-6306-050 | 102488 2000776 | 22-0018-416                       | 4573/NJ NATURAL GAS CO.<br>4-5Y 8/19        | 32.96           | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102488 2000776 | 10-1149-219                       | 4573/NJ NATURAL GAS CO.<br>0-13 8/19        | 1,672.25        | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102488 2000776 | 22-0015-008                       | 4573/NJ NATURAL GAS CO.<br>9-02 8/19        | 28.79           | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102488 2000776 | 22-0017-397                       | 4573/NJ NATURAL GAS CO.<br>2-35 8/19        | 26.77           | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102507 2000801 | G4282880                          | 11663/UGI ENERGY SERVICES, LLC              | 1.36            | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102507 2000801 | G4282852                          | 11663/UGI ENERGY SERVICES, LLC              | 110.16          | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102507 2000801 | G4313725                          | 11663/UGI ENERGY SERVICES, LLC              | 1.30            | 09/01/2019 | HEAT - H.S.-GAS       | C          |
| 11-000-262-621-18-6306-050 | 102507 2000801 | G4313713                          | 11663/UGI ENERGY SERVICES, LLC              | 105.31          | 09/01/2019 | HEAT - H.S.-GAS       | C          |
|                            |                | <b>Total For Account</b>          |   | <b>1,978.90</b> |            |                       |            |
|                            |                | <b>11-000-262-621-18-6306-050</b> |   |                 |            |                       |            |
| 11-000-262-622-18-6421-057 | 102465 2000725 | 9500815416                        | 3502/JERSEY CENTRAL POWER &<br>8 LIGHT C    | 6,865.17        | 09/01/2019 | ELECTRICITY - CG      | C          |
| 11-000-262-622-18-6422-065 | 102465 2000725 | 9500815416                        | 3502/JERSEY CENTRAL POWER &<br>8 LIGHT C    | 3,959.02        | 09/01/2019 | ELECTRICITY-FERNBROOK | C          |
| 11-000-262-622-18-6422-065 | 102488 2000776 | 08-1136-278                       | 4573/NJ NATURAL GAS CO.<br>0-14 8/19        | 1,209.56        | 09/01/2019 | ELECTRICITY-FERNBROOK | C          |
|                            |                | <b>Total For Account</b>          |   | <b>5,168.58</b> |            |                       |            |
|                            |                | <b>11-000-262-622-18-6422-065</b> |   |                 |            |                       |            |
| 11-000-262-622-18-6423-070 | 102465 2000725 | 9500815416                        | 3502/JERSEY CENTRAL POWER &<br>8 LIGHT C    | 2,034.47        | 09/01/2019 | ELECTRICITY-IRONIA    | C          |
| 11-000-262-622-18-6423-070 | 102488 2000776 | 10-1148-100                       | 4573/NJ NATURAL GAS CO.<br>0-1Y 8/19        | 734.67          | 09/01/2019 | ELECTRICITY-IRONIA    | C          |
| 11-000-262-622-18-6423-070 | 102502 2000787 | AUG 2019                          | 10286/SUNLIGHT GENERAL MORRIS<br>SOLAR, LLC | 1,809.29        | 09/01/2019 | ELECTRICITY-IRONIA    | C          |

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|                            |                   |                   | <b>Total For Account</b>                 | <b>4,578.43</b>  |            |                          |            |
|                            |                   |                   | <b>11-000-262-622-18-6423-070</b>        |                  |            |                          |            |
| 11-000-262-622-18-6424-080 | 102465 2000725    | 9500815416        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 3,344.34         | 09/01/2019 | ELECTRICITY-SHONGUM      | C          |
| 11-000-262-622-18-6425-075 | 102465 2000725    | 9500815416        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 9,517.39         | 09/01/2019 | ELECTRICITY - RMS        | C          |
| 11-000-262-622-18-6426-050 | 102465 2000725    | 1001242530        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 267.17           | 09/01/2019 | ELECTRICITY - H.S.       | C          |
| 11-000-262-622-18-6426-050 | 102465 2000725    | 1001270764        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 227.40           | 09/01/2019 | ELECTRICITY - H.S.       | C          |
| 11-000-262-622-18-6426-050 | 102465 2000725    | 9500815416        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 21,982.26        | 09/01/2019 | ELECTRICITY - H.S.       | C          |
| 11-000-262-622-18-6426-050 | 102502 2000787    | AUG 2019          | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 7,069.75         | 09/01/2019 | ELECTRICITY - H.S.       | C          |
|                            |                   |                   | <b>Total For Account</b>                 | <b>29,546.58</b> |            |                          |            |
|                            |                   |                   | <b>11-000-262-622-18-6426-050</b>        |                  |            |                          |            |
| 11-000-262-626-28-0000-    | 102529 2001031    | 1001100031        | 3502/JERSEY CENTRAL POWER & LIGHT C      | 1,162.30         | 09/01/2019 | ELECTRICITY-TRANSPORTAT  | C          |
| 11-000-263-110-15-7101-    | 909152019 PR-1920 |                   | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 21,769.15        | 09/15/2019 | GROUNDS SALARIES         | H          |
| 11-000-263-110-15-7102-    | 909152019 PR-1920 |                   | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 1,562.50         | 09/15/2019 | GROUNDS-SUMMER HELP SALS | H          |
| 11-000-263-110-15-7104-    | 909152019 PR-1920 |                   | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 9,873.46         | 09/15/2019 | GROUNDS-OVERTIME         | H          |
| 11-000-263-420-18-7208-    | 102389 2001354    | AG18551           | 11163/ALL GREEN IRRIGATION LLC           | 273.95           | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-420-18-7208-    | 102420 2000702    | 10590             | 2295/D. LOVENBERG'S                      | 675.00           | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-420-18-7208-    | 102420 2000702    | 10672             | 2295/D. LOVENBERG'S                      | 675.00           | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-420-18-7208-    | 102458 2000895    | 30880460-0011579/ | HERC RENTALS INC.                        | 1,084.46         | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-420-18-7208-    | 102485 2001228    | 0005667128        | 11703/MR. JOHN                           | 822.25           | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-420-18-7208-    | 102485 2001228    | 0005667129        | 11703/MR. JOHN                           | 64.75            | 09/01/2019 | GROUNDS - CONTR. SERV.   | C          |
|                            |                   |                   | <b>Total For Account</b>                 | <b>3,595.41</b>  |            |                          |            |
|                            |                   |                   | <b>11-000-263-420-18-7208-</b>           |                  |            |                          |            |

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| <b>POSTED CHECKS</b>    |                   |   |  |                  |            |                         |            |
| 11-000-263-610-18-7408- | 102400 2001068    | BS19-525ST 9942/BEN SHAFFER RECREATION<br>F |  | 7,580.00         | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102400 2001068    | BS19-545ST 9942/BEN SHAFFER RECREATION<br>F |  | 1,895.00         | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102459 2000714    | 9042866                                     | 3258/HOME DEPOT                        | 128.87           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102468 2000729    | 45840                                       | 3539/JOHNSON TRUCK ACCESSORIES         | 469.95           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102486 2000773    | 778487                                      | 7196/NAPA AUTO PARTS                   | 130.02           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102486 2000773    | 777402                                      | 7196/NAPA AUTO PARTS                   | 851.94           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102486 2000773    | 777434                                      | 7196/NAPA AUTO PARTS                   | 88.98            | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102486 2000773    | 777264                                      | 7196/NAPA AUTO PARTS                   | 278.79           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102486 2000773    | 777470                                      | 7196/NAPA AUTO PARTS                   | 151.61           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102493 2000777    | 844523                                      | 5009/POWER PLACE                       | 539.41           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102493 2000777    | 850457                                      | 5009/POWER PLACE                       | 175.69           | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102493 2000777    | 850456                                      | 5009/POWER PLACE                       | 12.51            | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102494 2001142    | 91370608                                    | 11431/PRAXAIR DISTRIBUTION, INC.       | 24.83            | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102506 2000795    | 24611                                       | 6051/TREE KING, INC.                   | 2,804.00         | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 102514 2000969    | 2032147                                     | 6290/WELDON ASPHALT COMPANY            | 70.68            | 09/01/2019 | GROUNDS - SUPPLIES      | C          |
|                         |                   | <b>Total For Account</b>                    |  | <b>15,202.28</b> |            |                         |            |
|                         |                   | <b>11-000-263-610-18-7408-</b>              |  |                  |            |                         |            |
| 11-000-266-110-15-7501- | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 10,994.70        | 09/15/2019 | SECURITY - SALARIES     | H          |
| 11-000-266-610-29-2599- | 102512 2000789    | 9275404235                                  | 3053/W W GRAINGER, INC.                | 65.88            | 09/01/2019 | MISC SUPPL/SECURITY/RHS | C          |
| 11-000-270-160-15-5101- | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 9,003.32         | 09/15/2019 | SAL ADMIN TRANSP        | H          |
| 11-000-270-160-15-5102- | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 81,330.95        | 09/15/2019 | SALARY BUS DRIVERS      | H          |
| 11-000-270-160-15-5105- | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 6,912.78         | 09/15/2019 | SALARIES MECHANICS      | H          |
| 11-000-270-162-15-9999- | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 26,807.40        | 09/15/2019 | EXTRA CURRIC DISTRICT   | H          |

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| <b>POSTED CHECKS</b>    |                |                                |  |                  |            |                        |            |
| 11-000-270-390-28-5701- | 102523 2001117 | 0787662961                     | 1772/CABLEVISION<br>7010SEPT                         | 41.64            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102536 2000851 | 1321643C39                     | 11447/MEDEXPRESS URGENT CARE -<br>08 J PATRI NJ P.C. | 97.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102536 2000851 | 1321643C39                     | 11447/MEDEXPRESS URGENT CARE -<br>08S PEREZ NJ P.C.  | 97.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1GB3GDBG                       | 11190/NJ DMV/TRANSP-Registrations<br>XH1208816       | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1BAKFCEA6                      | 11190/NJ DMV/TRANSP-Registrations<br>LF358659        | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1BAKFCBA0                      | 11190/NJ DMV/TRANSP-Registrations<br>FF308395        | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1BAKFCEA4                      | 11190/NJ DMV/TRANSP-Registrations<br>LF358658        | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1HA6GUBG                       | 11190/NJ DMV/TRANSP-Registrations<br>6HN007861       | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102559 2001119 | 1GBJG31K3                      | 11190/NJ DMV/TRANSP-Registrations<br>91176182        | 50.00            | 09/01/2019 | PURCH PROF SVC TRANSP  | C          |
| 11-000-270-390-28-5701- | 102636 2001156 |                                | 7238/BOPP; EDWARD G.                                 | 125.00           | 09/01/2019 | 6 month CDL physical   | C          |
| 11-000-270-390-28-5701- | 102648 2001157 |                                | 11658/JOHN TRAHAN                                    | 90.00            | 09/01/2019 | 6 month CDL Physical   | C          |
|                         |                | <b>Total For Account</b>       |  | <b>750.64</b>    |            |                        |            |
|                         |                | <b>11-000-270-390-28-5701-</b> |  |                  |            |                        |            |
| 11-000-270-513-28-5202- | 102537 2001533 | SEPTEMBE                       | 6775/Mendham Township Board of Ed<br>R 2019          | 1,218.00         | 09/01/2019 | TRANSP JOINTURES       | C          |
| 11-000-270-513-28-5202- | 102607 2001529 | S02-000089                     | 5806/SUSSEX COUNTY REGIONAL<br>COOPERA               | 17,160.55        | 09/01/2019 | TRANSP JOINTURES       | C          |
|                         |                | <b>Total For Account</b>       |  | <b>18,378.55</b> |            |                        |            |
|                         |                | <b>11-000-270-513-28-5202-</b> |  |                  |            |                        |            |
| 11-000-270-610-28-0000- | 102527 2001238 | 97142                          | 7684/HAWK GRAPHICS, INC.                             | 75.00            | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102527 2001238 | 97175                          | 7684/HAWK GRAPHICS, INC.                             | 973.00           | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102542 2000882 | 0005600367                     | 11703/MR. JOHN<br>E                                  | 59.50            | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102542 2000882 | 0005624308                     | 11703/MR. JOHN                                       | 59.50            | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102542 2000882 | 0005649371                     | 11703/MR. JOHN                                       | 59.50            | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102682 2001234 | 202098603                      | 6236/W B MASON CO INC                                | 248.81           | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000- | 102682 2001234 | 202099113                      | 6236/W B MASON CO INC                                | 390.60           | 09/01/2019 | SUPPLIES AND MATERIALS | C          |
|                         |                | <b>Total For Account</b>       |  | <b>1,865.91</b>  |            |                        |            |

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| <b>POSTED CHECKS</b>           |                |            |  |                 |            |                     |            |
| <b>11-000-270-610-28-0000-</b> |                |            |  |                 |            |                     |            |
| 11-000-270-610-28-0001-        | 102577 2000948 | 452333     | 11588/Radio Engineering Industries, Inc. | 147,380.50      | 09/01/2019 | BUS CAMERA UPGRADE  | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094574352 | 9735/AMERIGAS PROPANE                    | 239.80          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094574361 | 9735/AMERIGAS PROPANE                    | 500.28          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094604910 | 9735/AMERIGAS PROPANE                    | 116.16          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094604911 | 9735/AMERIGAS PROPANE                    | 285.80          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094804377 | 9735/AMERIGAS PROPANE                    | 288.54          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3094804370 | 9735/AMERIGAS PROPANE                    | 130.40          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3095312541 | 9735/AMERIGAS PROPANE                    | 117.12          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3095312539 | 9735/AMERIGAS PROPANE                    | 170.60          | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3095342986 | 9735/AMERIGAS PROPANE                    | 22.75           | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502-        | 102520 2000883 | 3095342992 | 9735/AMERIGAS PROPANE                    | 99.49           | 09/01/2019 | FUEL/OIL/LUBRICANTS | C          |
| <b>Total For Account</b>       |                |            |  | <b>1,970.94</b> |            |                     |            |
| <b>11-000-270-610-28-5502-</b> |                |            |  |                 |            |                     |            |
| 11-000-270-610-28-5503-        | 102521 2001152 | 1309926    | 11195/BARNWELL HOUSE OF TIRES, INC.      | 82.00           | 09/01/2019 | TIRES & TUBES       | C          |
| 11-000-270-610-28-5503-        | 102521 2001152 | 1311919    | 11195/BARNWELL HOUSE OF TIRES, INC.      | 490.00          | 09/01/2019 | TIRES & TUBES       | C          |
| 11-000-270-610-28-5503-        | 102521 2001152 | 1311921    | 11195/BARNWELL HOUSE OF TIRES, INC.      | 1,515.00        | 09/01/2019 | TIRES & TUBES       | C          |
| <b>Total For Account</b>       |                |            |  | <b>2,087.00</b> |            |                     |            |
| <b>11-000-270-610-28-5503-</b> |                |            |  |                 |            |                     |            |
| 11-000-270-610-28-5504-        | 102518 2000949 | 4439924193 | 1110/ADVANCE AUTO PARTS 879              | 108.52          | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102518 2000949 | 4439924102 | 1110/ADVANCE AUTO PARTS 909              | 104.84          | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102518 2000949 | 4439924220 | 1110/ADVANCE AUTO PARTS 941              | 26.00           | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102525 2000744 | 1IN133906  | 2465/DOVER BRAKE & CLUTCH CO., INC.      | 1,033.42        | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102525 2000744 | 1IN133981  | 2465/DOVER BRAKE & CLUTCH CO., INC.      | 364.62          | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102525 2000744 | 1IN134044  | 2465/DOVER BRAKE & CLUTCH CO., INC.      | 48.84           | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102525 2000744 | 1IN134043  | 2465/DOVER BRAKE & CLUTCH CO., INC.      | 71.88           | 09/01/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504-        | 102525 2000744 | 1IN134039  | 2465/DOVER BRAKE & CLUTCH CO.,           | 922.30          | 09/01/2019 | REPAIR PARTS        | C          |

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| 11-000-270-610-28-5504- | 102525 2000744 | 1IN134179 | INC.<br>2465/DOVER BRAKE & CLUTCH CO.,<br>INC. | 143.86       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN134622 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 111.12       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN134744 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 62.31        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN134898 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 67.29        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN135014 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 9.30         | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN135444 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 83.08        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN135496 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 922.30       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN135934 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 131.89       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN136019 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 1,187.74     | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN136146 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 352.00       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102525 2000744 | 1IN136359 | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 52.28        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102526 2000881 | 84032365  | 2793/FINISHMASTER INC.                         | 510.14       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 136237F   | 3265/HOOVER TRUCK CENTERS, INC.                | 88.72        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 136477F   | 3265/HOOVER TRUCK CENTERS, INC.                | -75.72       | 09/01/2019 | cm#136237f        | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 136477F   | 3265/HOOVER TRUCK CENTERS, INC.                | 93.72        | 09/01/2019 | inv#136477f       | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100330    | 3265/HOOVER TRUCK CENTERS, INC.                | 878.47       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 135764F   | 3265/HOOVER TRUCK CENTERS, INC.                | 485.64       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100863    | 3265/HOOVER TRUCK CENTERS, INC.                | -221.26      | 09/01/2019 | cm#133901fa       | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100863    | 3265/HOOVER TRUCK CENTERS, INC.                | -67.45       | 09/01/2019 | cm#134029fa       | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100863    | 3265/HOOVER TRUCK CENTERS, INC.                | -37.50       | 09/01/2019 | cm#133844fa       | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100863    | 3265/HOOVER TRUCK CENTERS, INC.                | -188.45      | 09/01/2019 | cm#133325f        | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 100863    | 3265/HOOVER TRUCK CENTERS, INC.                | 2,278.58     | 09/01/2019 | inv#100863        | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 134997F   | 3265/HOOVER TRUCK CENTERS, INC.                | 67.45        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 134996F   | 3265/HOOVER TRUCK CENTERS, INC.                | 37.50        | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 134998F   | 3265/HOOVER TRUCK CENTERS, INC.                | 221.26       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102528 2001115 | 135014F   | 3265/HOOVER TRUCK CENTERS, INC.                | 907.05       | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504- | 102548 2000743 | 776954    | 7196/NAPA AUTO PARTS                           | 101.67       | 09/01/2019 | REPAIR PARTS      | C          |

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| 11-000-270-610-28-5504-        | 102548 2000743   | 7769894     | 7196/NAPA AUTO PARTS                | 155.89           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102548 2000743   | 777265      | 7196/NAPA AUTO PARTS                | 12.78            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102554 2000904   | 1051411     | 4598/NEW YORK BUS SALES             | 347.45           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102562 2000894   | 58244       | 10065/ONE SOURCE OF NEW JERSEY LLC  | 499.97           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102562 2000894   | 58453       | 10065/ONE SOURCE OF NEW JERSEY LLC  | 310.41           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102567 2000872   | 1908-537655 | 10629/PARK UNION LUMBER COMPANY LLC | 31.96            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24050       | 5445/SCHOOL BUS PARTS               | 37.51            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24204       | 5445/SCHOOL BUS PARTS               | 55.92            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24273       | 5445/SCHOOL BUS PARTS               | 130.56           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24360       | 5445/SCHOOL BUS PARTS               | 335.52           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24428       | 5445/SCHOOL BUS PARTS               | 171.64           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102587 2000757   | 24601       | 5445/SCHOOL BUS PARTS               | 94.73            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102613 2000742   | 116195      | 5969/TOMAR INDUSTRIES, INC.         | 223.21           | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102613 2000742   | 116660      | 5969/TOMAR INDUSTRIES, INC.         | 88.00            | 09/01/2019 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504-        | 102613 2000742   | 117785      | 5969/TOMAR INDUSTRIES, INC.         | 106.50           | 09/01/2019 | REPAIR PARTS      | C          |
| <b>Total For Account</b>       |                  |             |                                     | <b>13,485.46</b> |            |                   |            |
| <b>11-000-270-610-28-5504-</b> |                  |             |                                     |                  |            |                   |            |
| 11-000-270-800-28-5505-        | 102519 2001032   | 586504      | 6456/AMERICAN WEAR                  | 20.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102519 2001032   | 589108      | 6456/AMERICAN WEAR                  | 20.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102519 2001032   | 592192      | 6456/AMERICAN WEAR                  | 20.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102519 2001032   | 594805      | 6456/AMERICAN WEAR                  | 20.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102519 2001032   | 597427      | 6456/AMERICAN WEAR                  | 16.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102519 2001032   | 600061      | 6456/AMERICAN WEAR                  | 16.80            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102524 2001069   | 222270      | 2193/COUNTY WELDING SUPPLY CO       | 8.00             | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102524 2001069   | 401053      | 2193/COUNTY WELDING SUPPLY CO       | 50.94            | 09/01/2019 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505-        | 102632 2000901   | 9004487350  | 6429/ZEP SALES & SERVICE            | 310.75           | 09/01/2019 | GARAGE EXPENSES   | C          |
| <b>Total For Account</b>       |                  |             |                                     | <b>486.49</b>    |            |                   |            |
| <b>11-000-270-800-28-5505-</b> |                  |             |                                     |                  |            |                   |            |
| 11-000-291-241-40-8101-        | 92001446 2001446 |             | 8150/Public Employe Retirement Sys  | 29,040.86        | 09/01/2019 | PERS/TSA          | H          |

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| <b>POSTED CHECKS</b>       |                   |   |   |                     |            |                         |            |
| 11-000-291-260-40-8209-    | 102553 2001320    | CON-00002511263/                                      | New Jersey Schools Insurance<br>166 Group | 96,627.12           | 09/01/2019 | WORKERS COMP INSURANCE  | C          |
| 11-000-291-270-40-8203-    | 102401 2000237    | 2208(1000-8 10736/BENECARD SERVICES, LLC<br>000) 9/19 |   | 238,749.49          | 09/01/2019 | MEDICAL INSURANCE       | C          |
| 11-000-291-270-40-8203-    | 102461 2000608    | 292214809   | 3270/HORIZON BLUE CROSS BLUE<br>SHIELD    | 782,549.88          | 09/01/2019 | MEDICAL INSURANCE       | C          |
| 11-000-291-270-40-8203-    | 102461 2000608    | 303734936   | 3270/HORIZON BLUE CROSS BLUE<br>SHIELD    | 15,927.54           | 09/01/2019 | MEDICAL INSURANCE       | C          |
| 11-000-291-270-40-8203-    | 102570 2000225    | 142558-133610922/PAYFLEX SYSTEMS USA, INC.<br>202     |   | 196.65              | 09/01/2019 | MEDICAL INSURANCE       | C          |
|                            |                   | <b>Total For Account</b>                              |   | <b>1,037,423.56</b> |            |                         |            |
|                            |                   | <b>11-000-291-270-40-8203-</b>                        |   |                     |            |                         |            |
| 11-000-291-270-40-8204-    | 102422 2000581    | PM000000002370/DELTA DENTAL OF NJ<br>341427           |   | 46,962.41           | 09/01/2019 | DENTAL INSURANCE        | C          |
| 11-000-291-270-40-8204-    | 102422 2000581    | PM000000002370/DELTA DENTAL OF NJ<br>341428           |   | 5,106.74            | 09/01/2019 | DENTAL INSURANCE        | C          |
| 11-000-291-270-40-8204-    | 102443 2000235    | 125637  | 2816/FLAGSHIP HEALTH SYSTEMS,<br>INC.     | 767.05              | 09/01/2019 | DENTAL INSURANCE        | C          |
|                            |                   | <b>Total For Account</b>                              |   | <b>52,836.20</b>    |            |                         |            |
|                            |                   | <b>11-000-291-270-40-8204-</b>                        |   |                     |            |                         |            |
| 11-000-291-280-09-8210-    | 102644 2001187    |   | 11576/SIMONE SIEGEL                       | 880.00              | 09/01/2019 | COURSE INTEGRATING TECH | C          |
| 11-000-291-280-09-8210-    | 102649 1903039    |   | 9173/STACY WESS                           | 1,047.00            | 09/01/2019 | CREATIVITY IN CRISIS    | C          |
|                            |                   | <b>Total For Account</b>                              |   | <b>1,927.00</b>     |            |                         |            |
|                            |                   | <b>11-000-291-280-09-8210-</b>                        |   |                     |            |                         |            |
| 11-000-291-290-40-0000-    | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC    | 35,086.21           | 09/15/2019 | HEALTH BENEFIT BUYBACK  | H          |
| 11-110-100-101-15-2131-057 | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC    | 9,816.20            | 09/15/2019 | SAL KINDERGARTEN C.G.   | H          |
| 11-110-100-101-15-2131-065 | 909152019 PR-1920 |   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC    | 14,583.25           | 09/15/2019 | SAL KINDERGARTEN FB     | H          |



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| 11-110-100-101-15-2131-070 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,031.05    | 09/15/2019 | SAL KINDERGARTEN IR      | H          |
| 11-110-100-101-15-2131-080 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,754.25     | 09/15/2019 | SAL KINDERGARTEN         | H          |
| 11-120-100-101-15-2133-057 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 119,142.25   | 09/15/2019 | SALARY GRADES 1-5        | H          |
| 11-120-100-101-15-2133-065 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 144,002.22   | 09/15/2019 | GRADES 1-5 - FERNBROOK   | H          |
| 11-120-100-101-15-2133-070 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79,135.78    | 09/15/2019 | GRADES 1-5 - IRONIA      | H          |
| 11-120-100-101-15-2133-080 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 99,932.70    | 09/15/2019 | GRADES 1-5 - SHONGUM     | H          |
| 11-130-100-101-15-2135-075 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 266,276.87   | 09/15/2019 | SALARY GRADES 6-8        | H          |
| 11-140-100-101-15-2137-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 448,271.50   | 09/15/2019 | SALARY GRADES 9-12       | H          |
| 11-140-100-101-15-2138-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 95.00        | 09/15/2019 | SUBSTITUTES GRADES 9-12  | H          |
| 11-190-100-106-15-2199-050 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,018.30     | 09/15/2019 | LONG TERM SUBS - INSTRCT | H          |
| 11-190-100-106-15-2199-065 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,686.66     | 09/15/2019 | LONG TERM SUB-INSTR FB   | H          |
| 11-190-100-106-15-2199-070 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,937.99     | 09/15/2019 | LONG TERM SUB-INSTR IR   | H          |
| 11-190-100-106-15-2199-080 | 909152019 PR-1920 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,082.80     | 09/15/2019 | LONG TERM SUB-INSTR SH   | H          |
| 11-190-100-320-08-TECH-    | 102592 2001171    | INV3836   | 10400/SCOOTPAD CORPORATION          | 1,512.08     | 09/01/2019 | CURRICULUM PP TECH SVCE  | C          |

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| <b>POSTED CHECKS</b>    |                                |                                 |   |                 |            |                          |            |
| 11-190-100-320-23-0000- | 102598 2000967                 | B10410570                       | 10067/SOFTWARE HOUSE INTERNATIONAL            | 180.27          | 09/01/2019 | INST TECH PROF TECH SERV | C          |
| 11-190-100-320-27-TECH- | 102561 2000823                 | 24540                           | 10674/NORTHWEST EVALUATION ASSOCIATION        | 31,050.00       | 09/01/2019 | TESTING TECH             | C          |
| 11-190-100-320-41-TECH- | 102433 2000680                 | 190087                          | 11270/Edhesive, LLC.                          | 1,250.00        | 09/01/2019 | HS STEM PUR TECH SVCES   | C          |
| 11-190-100-320-41-TECH- | 102433 2000683                 | 190087A                         | 11270/Edhesive, LLC.                          | 4,500.00        | 09/01/2019 | HS STEM PUR TECH SVCES   | C          |
|                         | <b>Total For Account</b>       |                                 |   | <b>5,750.00</b> |            |                          |            |
|                         | <b>11-190-100-320-41-TECH-</b> |                                 |   |                 |            |                          |            |
| 11-190-100-320-44-TECH- | 102531 2001249                 | NS351804026732/MAKE MUSIC, INC. |   | 2,571.00        | 09/01/2019 | PURCHASED PROF VPA       | C          |
| 11-190-100-320-46-TECH- | 102633 2001225                 | 1294                            | 11710/ZIPGRADE LLC                            | 139.80          | 09/01/2019 | HUMANITIES 9-12 SOFTWARE | C          |
| 11-190-100-340-05-0000- | 102544 2000341                 | 3142222                         | 4358/MUSIC DEN                                | 30.00           | 09/01/2019 | PURCH. TECH. SVC.        | C          |
| 11-190-100-340-05-0000- | 102544 2000341                 | 3142220                         | 4358/MUSIC DEN                                | 30.00           | 09/01/2019 | PURCH. TECH. SVC.        | C          |
| 11-190-100-340-05-0000- | 102544 2000341                 | 3144823                         | 4358/MUSIC DEN                                | 540.00          | 09/01/2019 | PURCH. TECH. SVC.        | C          |
|                         | <b>Total For Account</b>       |                                 |   | <b>600.00</b>   |            |                          |            |
|                         | <b>11-190-100-340-05-0000-</b> |                                 |   |                 |            |                          |            |
| 11-190-100-340-43-TECH- | 102463 2001298                 | 19-0463                         | 9535/IDE CORPORATION                          | 3,680.00        | 09/01/2019 | PURCHASED TECH SERV      | C          |
| 11-190-100-340-44-0440- | 102547 2000544                 | 159790                          | 4367/MUSIC SHOP LLC                           | 149.00          | 09/01/2019 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440- | 102547 2000544                 | 159791                          | 4367/MUSIC SHOP LLC                           | 125.00          | 09/01/2019 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440- | 102547 2000544                 | 159792                          | 4367/MUSIC SHOP LLC                           | 125.00          | 09/01/2019 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440- | 102547 2000544                 | 159796                          | 4367/MUSIC SHOP LLC                           | 125.00          | 09/01/2019 | MUSIC PURCH TECH SERV    | C          |
|                         | <b>Total For Account</b>       |                                 |   | <b>524.00</b>   |            |                          |            |
|                         | <b>11-190-100-340-44-0440-</b> |                                 |   |                 |            |                          |            |
| 11-190-100-610-01-2401- | 102462 2000433                 | 954453577                       | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 1,628.25        | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102575 2000628                 | 3081033767                      | 5017/PREMIER SCHOOL AGENDAS 14                | 1,201.20        | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102580 20EDS606                | 6916447                         | 5208/REALLY GOOD STUFF, INC.                  | 22.30           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-01-2401- | 102580 2000841                 | 6989671                         | 5208/REALLY GOOD STUFF, INC.                  | 258.70          | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102580 2000435                 | 6972804                         | 5208/REALLY GOOD STUFF, INC.                  | 108.56          | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102589 2000629                 | 3081034044                      | 5458/SCHOOL SPECIALTY INC 04                  | 1,616.97        | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102623 2000597                 | 1732145                         | 6180/VALIANT NATIONAL AV SUPPLY               | 47.20           | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102623 2000597                 | 1739199                         | 6180/VALIANT NATIONAL AV SUPPLY               | 758.00          | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401- | 102630 2000626                 | 1764707                         | 7217/WILSON LANGUAGE TRAINING                 | 461.16          | 09/01/2019 | ED SUPP/REPL/CG          | C          |

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| 11-190-100-610-01-2401-        | 102630 2000429  | 1764706          | CORP<br>7217/WILSON LANGUAGE TRAINING  | 422.93          | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-01-2401-        | 102682 2000443  | 202384097        | CORP<br>6236/W B MASON CO INC          | 167.10          | 09/01/2019 | ED SUPP/REPL/CG          | C          |
| <b>Total For Account</b>       |                 |                  |  | <b>6,692.37</b> |            |                          |            |
| <b>11-190-100-610-01-2401-</b> |                 |                  |  |                 |            |                          |            |
| 11-190-100-610-01-2481-        | 102682 2000602  | 201736809        | 6236/W B MASON CO INC                  | 564.80          | 09/01/2019 | INST EQUIPSUPPLY/EQUIP C | C          |
| 11-190-100-610-01-TECH-        | 102396 2001169  | 161578192        | 1458/B & H PHOTO                       | 152.19          | 09/01/2019 | CENTER GROVE TECH        | C          |
| 11-190-100-610-02-2402-        | 102414 2000402  | 2012/E121        | 10923/CAROL ANN MUSACCHIO              | 216.00          | 09/01/2019 | ED SUPP/REPL/FB          | C          |
| 11-190-100-610-02-2402-        | 102415 20EDS096 | 49177837         | 6996/CERAMIC SUPPLY                    | 12.66           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102418 2000519  | 002998234        | 2187/COUNTY COLLEGE OF MORRIS          | 372.37          | 09/01/2019 | ED SUPP/REPL/FB          | C          |
| 11-190-100-610-02-2402-        | 102424 20EDS092 | 2006125          | 9485/DICK BLICK ART MATERIALS          | 742.05          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102424 20EDS092 | 2030177          | 9485/DICK BLICK ART MATERIALS          | 29.40           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102551 20EDS095 | 701321           | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES | 158.05          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102589 2000348  | 2081236976<br>06 | 5458/SCHOOL SPECIALTY INC              | 989.96          | 09/01/2019 | ED SUPP/REPL/FB          | C          |
| 11-190-100-610-02-2402-        | 102595 20EDS098 | 149312           | 8851/SHEFFIELD POTTERY, INC.           | 94.60           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102595 20EDS098 | 151694           | 8851/SHEFFIELD POTTERY, INC.           | 13.52           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102615 20EDS097 | 455654           | 8561/TRIARCO ARTS & CRAFTS, LLC        | 101.55          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-02-2402-        | 102615 20EDS097 | 467467           | 8561/TRIARCO ARTS & CRAFTS, LLC        | 17.46           | 09/01/2019 | SUPPLIES                 | C          |
| <b>Total For Account</b>       |                 |                  |  | <b>2,747.62</b> |            |                          |            |
| <b>11-190-100-610-02-2402-</b> |                 |                  |  |                 |            |                          |            |
| 11-190-100-610-03-2403-        | 102410 20EDS100 | 17196            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 236.20          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS264 | 17198            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 134.45          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS265 | 17199            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 140.81          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS267 | 17201            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 99.36           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS268 | 17202            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 499.58          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS274 | 17208            | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.  | 219.84          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-03-2403-        | 102410 20EDS274 | 19536            | 8461/CASCADE SCHOOL SUPPLIES,          | 9.12            | 09/01/2019 | SUPPLIES                 | C          |

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| 11-190-100-610-03-2403- | 102410 20EDS274 | 20450      | INC.<br>8461/CASCADE SCHOOL SUPPLIES,<br>INC.    | 20.90        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102410 20EDS275 | 17209      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 237.47       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102410 20EDS275 | 19204      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 12.49        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102410 20EDS276 | 17210      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 89.63        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102411 20EDS278 | 17212      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 246.57       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102411 20EDS279 | 17213      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 249.64       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102411 20EDS280 | 17214      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.            | 141.28       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102424 20EDS101 | 2005509    | 9485/DICK BLICK ART MATERIALS                    | 781.53       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102424 20EDS101 | 2016827    | 9485/DICK BLICK ART MATERIALS                    | 32.94        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102437 20EDS660 | INV0944831 | 2687/ERIC ARMIN INCORPORATED                     | 85.65        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102437 20EDS685 | INV0944297 | 2687/ERIC ARMIN INCORPORATED                     | 107.66       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102456 2000356  | 7092327    | 9596/HEINEMANN<br>PUBLISHING-GREENWOOD           | 273.90       | 09/01/2019 | ED SUPPREPLIR     | C          |
| 11-190-100-610-03-2403- | 102456 2000654  | 7095679    | 9596/HEINEMANN<br>PUBLISHING-GREENWOOD           | 2,805.66     | 09/01/2019 | ED SUPPREPLIR     | C          |
| 11-190-100-610-03-2403- | 102462 2000509  | 954456841  | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 2,155.42     | 09/01/2019 | ED SUPPREPLIR     | C          |
| 11-190-100-610-03-2403- | 102470 2000959  | 07/23/19   | 11121/JOSEPH KARG                                | 345.00       | 09/01/2019 | ED SUPPREPLIR     | C          |
| 11-190-100-610-03-2403- | 102472 20EDS649 | 42116.00   | 9899/KURTZ BROTHERS                              | 14.21        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102472 20EDS665 | 42140.00   | 9899/KURTZ BROTHERS                              | 18.47        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102472 20EDS683 | 42141.00   | 9899/KURTZ BROTHERS                              | 7.61         | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102474 20EDS653 | 3873500719 | 3717/LAKESHORE LEARNING<br>MATERIALS             | 25.63        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102474 20EDS654 | 3873520719 | 3717/LAKESHORE LEARNING<br>MATERIALS             | 49.48        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102474 20EDS666 | 3873550719 | 3717/LAKESHORE LEARNING<br>MATERIALS             | 54.85        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102474 20EDS669 | 3873620719 | 3717/LAKESHORE LEARNING<br>MATERIALS             | 34.18        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102474 20EDS671 | 3873630719 | 3717/LAKESHORE LEARNING<br>MATERIALS             | 99.82        | 09/01/2019 | SUPPLIES          | C          |

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| 11-190-100-610-03-2403- | 102474 2000659  | 4303220719 | 3717/LAKESHORE LEARNING MATERIALS   | 1,698.96     | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102517 2000717  | 2081234568 | 9491/SCHOOL SPECIALTY ABILITATIONS  | 584.96       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102517 20EDS562 | 2081231452 | 9491/SCHOOL SPECIALTY ABILITATIONS  | 22.96        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102517 2000373  | 2081233946 | 9491/SCHOOL SPECIALTY ABILITATIONS  | 152.00       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102517 2000359  | 3081033620 | 9491/SCHOOL SPECIALTY ABILITATIONS  | 489.56       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102517 2000358  | 2081232732 | 9491/SCHOOL SPECIALTY ABILITATIONS  | 244.20       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102532 2001000  | INV9182170 | 10750/MAKERBOT INDUSTRIES, LLC      | 386.50       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102549 20EDS668 | 445230     | 4423/NASCO                          | 10.00        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102549 20EDS657 | 445228     | 4423/NASCO                          | 20.82        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102549 20EDS659 | 445229     | 4423/NASCO                          | 9.49         | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102550 20EDS652 | 445227     | 4423/NASCO                          | 10.41        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102550 20EDS652 | 464674     | 4423/NASCO                          | 11.01        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102550 20EDS650 | 445226     | 4423/NASCO                          | 47.52        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102550 20EDS481 | 447126     | 4423/NASCO                          | 237.28       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102550 20EDS103 | 445232     | 4423/NASCO                          | 6.28         | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102551 20EDS104 | 701310     | 9957/NATIONAL ART & SCHOOL SUPPLIES | 389.00       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102565 20EDS482 | 326737-00  | 6514/PALOS SPORTS                   | 329.75       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102571 2000361  | 4025892945 | 4873/PEARSON EDUCATION              | 707.57       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102580 20EDS658 | 6919392    | 5208/REALLY GOOD STUFF, INC.        | 47.59        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102580 20EDS662 | 6919393    | 5208/REALLY GOOD STUFF, INC.        | 52.37        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102580 20EDS667 | 6916463    | 5208/REALLY GOOD STUFF, INC.        | 26.58        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102585 20EDS102 | 2081231614 | 5425/SAX ARTS & CRAFTS              | 681.95       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102590 20EDS670 | 3081033298 | 9683/SCHOOL SPECIALTY/CHILDCRAFT    | 11.84        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102590 20EDS664 | 3081033339 | 9683/SCHOOL SPECIALTY/CHILDCRAFT    | 74.38        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102591 20EDS480 | 3081033553 | 5666/SCHOOL SPECIALTY/SPORTIME, LLC | 750.39       | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-03-2403- | 102601 2000997  | 37009      | 11686/SPHERO, INC.                  | 351.98       | 09/01/2019 | ED SUPPAREPLIR    | C          |
| 11-190-100-610-03-2403- | 102615 20EDS105 | 455655     | 8561/TRIARCO ARTS & CRAFTS, LLC     | 193.65       | 09/01/2019 | SUPPLIES          | C          |

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| 11-190-100-610-03-2403- | 102625 20EDS011                | 201101625  | 6236/W B MASON CO INC                            | 3,017.64         | 09/01/2019 | SUPPLIES                 | C          |
|                         | <b>Total For Account</b>       |            |  | <b>19,795.99</b> |            |                          |            |
|                         | <b>11-190-100-610-03-2403-</b> |            |  |                  |            |                          |            |
| 11-190-100-610-03-2473- | 102517 2000793                 | 2081236639 | 9491/SCHOOL SPECIALTY<br>16 ABILITATIONS         | 32.30            | 09/01/2019 | TEACHER RECOGNITION-IRON | C          |
| 11-190-100-610-03-TECH- | 102392 2000999                 | AA32693975 | 1339/APPLE INC.                                  | 8,820.00         | 09/01/2019 | IRONIA TECH              | C          |
| 11-190-100-610-03-TECH- | 102392 2000999                 | AA33268984 | 1339/APPLE INC.                                  | 1,196.00         | 09/01/2019 | IRONIA TECH              | C          |
| 11-190-100-610-03-TECH- | 102539 2000956                 | USA-385438 | 11580/MICROSOFT CORPORATION<br>3                 | 1,541.49         | 09/01/2019 | IRONIA TECH              | C          |
| 11-190-100-610-03-TECH- | 102555 2000125                 | 1302282217 | 11567/NEWEGG BUSINESS INC.                       | 26.55            | 09/01/2019 | IRONIA TECH              | C          |
| 11-190-100-610-03-TECH- | 102623 2001003                 | 1739657    | 6180/VALIANT NATIONAL AV SUPPLY                  | 810.00           | 09/01/2019 | IRONIA TECH              | C          |
| 11-190-100-610-03-TECH- | 102623 2001016                 | 1735433    | 6180/VALIANT NATIONAL AV SUPPLY                  | 799.99           | 09/01/2019 | IRONIA TECH              | C          |
|                         | <b>Total For Account</b>       |            |  | <b>13,194.03</b> |            |                          |            |
|                         | <b>11-190-100-610-03-TECH-</b> |            |  |                  |            |                          |            |
| 11-190-100-610-04-2404- | 102409 2000346                 | 50741771   | RI 1842/CAROLINA BIOLOGICAL SUPPLY<br>CO., INC.  | 53.54            | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102409 2000346                 | 50740570   | RI 1842/CAROLINA BIOLOGICAL SUPPLY<br>CO., INC.  | 46.24            | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102418 2000449                 | 002998175  | 2187/COUNTY COLLEGE OF MORRIS                    | 54.52            | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102424 20EDS134                | 2005998    | 9485/DICK BLICK ART MATERIALS                    | 170.58           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-04-2404- | 102462 2000379                 | 954453578  | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 1,903.19         | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102462 2000379                 | 954451010  | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 129.50           | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102462 2000379                 | 954464305  | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 366.32           | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102462 2000354                 | 954439473  | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 108.25           | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102533 2000318                 | 1088450480 | 10275/MC GRAW-HILL SCHOOL<br>02 EDUCATION, LLC   | 3,065.62         | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102533 2000357                 | 1088497260 | 10275/MC GRAW-HILL SCHOOL<br>01 EDUCATION, LLC   | 4,185.28         | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102533 2000317                 | 1088632960 | 10275/MC GRAW-HILL SCHOOL<br>01 EDUCATION, LLC   | 326.40           | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102533 2000317                 | 1088450480 | 10275/MC GRAW-HILL SCHOOL<br>01 EDUCATION, LLC   | 1,361.96         | 09/01/2019 | ED SUPP/REPL/SH          | C          |
| 11-190-100-610-04-2404- | 102546 2000337                 | INV02869   | 4364/MUSIC IS ELEMENTARY                         | 940.01           | 09/01/2019 | ED SUPP/REPL/SH          | C          |

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| 11-190-100-610-04-2404- | 102551 20EDS130 | 701319     | 9957/NATIONAL ART & SCHOOL SUPPLIES | 404.67           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102571 2000353  | 4025881628 | 4873/PEARSON EDUCATION              | 94.34            | 09/01/2019 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-04-2404- | 102575 2000409  | 3081034145 | 5017/PREMIER SCHOOL AGENDAS 97      | 968.76           | 09/01/2019 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-04-2404- | 102580 20EDS708 | 6919405    | 5208/REALLY GOOD STUFF, INC.        | 78.53            | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102580 20EDS706 | 6919404    | 5208/REALLY GOOD STUFF, INC.        | 76.57            | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102585 20EDS135 | 3081333444 | 5425/SAX ARTS & CRAFTS 8            | 417.70           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102589 2000632  | 2081233392 | 5458/SCHOOL SPECIALTY INC 42        | 199.19           | 09/01/2019 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-04-2404- | 102590 20EDS707 | 2081231263 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 62 | 17.16            | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102603 20EDS460 | 3419135514 | 5704/STAPLES BUSINESS ADVANTAGE     | 19.25            | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102615 20EDS136 | 458011     | 8561/TRIARCO ARTS & CRAFTS, LLC     | 129.01           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102625 20EDS132 | 200741118  | 6236/W B MASON CO INC               | 197.04           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-04-2404- | 102630 2000326  | 1762905    | 7217/WILSON LANGUAGE TRAINING CORP  | 1,769.04         | 09/01/2019 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-04-2404- | 102630 2000352  | 1762847    | 7217/WILSON LANGUAGE TRAINING CORP  | 550.80           | 09/01/2019 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-04-2404- | 102630 2000347  | 1762846    | 7217/WILSON LANGUAGE TRAINING CORP  | 654.91           | 09/01/2019 | ED SUPP/REPL/SH   | C          |
|                         |                 |            | <b>Total For Account</b>            | <b>18,288.38</b> |            |                   |            |
|                         |                 |            | <b>11-190-100-610-04-2404-</b>      |                  |            |                   |            |
| 11-190-100-610-05-2410- | 102418 2000475  | 002998204  | 2187/COUNTY COLLEGE OF MORRIS       | 125.00           | 09/01/2019 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410- | 102575 2000644  | 2081236022 | 5017/PREMIER SCHOOL AGENDAS 30      | 3,767.40         | 09/01/2019 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410- | 102610 2000786  | 0049637-IN | 5838/TANNER NORTH JERSEY INC.       | 295.47           | 09/01/2019 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410- | 102610 2000364  | 0049785-IN | 5838/TANNER NORTH JERSEY INC.       | 543.06           | 09/01/2019 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410- | 102614 2001206  | 592280A    | 7971/TRAINER'S WAREHOUSE            | 197.31           | 09/01/2019 | ED SUPP/GENL/RMS  | C          |
|                         |                 |            | <b>Total For Account</b>            | <b>4,928.24</b>  |            |                   |            |
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| 11-190-100-610-06-2416- | 102397 1903850                 | SORCO12419277/BARCO PRODUCTS COMPANY<br>8  |                  | 6,253.39         | 09/01/2019 | ED SUPPL/REPL/HS/GEN    | C          |
| 11-190-100-610-06-2416- | 102451 2000727                 | GPP-11356 11503/GLOBAL DATEBOOKS           |                  | 1,534.22         | 09/01/2019 | ED SUPPL/REPL/HS/GEN    | C          |
| 11-190-100-610-06-2416- | 102615 2001185                 | 515338 8561/TRIARCO ARTS & CRAFTS, LLC     |                  | 12.25            | 09/01/2019 | ED SUPPL/REPL/HS/GEN    | C          |
| 11-190-100-610-06-2416- | 102618 2000849                 | 437289 10058/UNITED BUSINESS SYSTEMS       |                  | 2,236.00         | 09/01/2019 | ED SUPPL/REPL/HS/GEN    | C          |
| 11-190-100-610-06-2416- | 102682 2001317                 | 20237374 6236/W B MASON CO INC             |                  | 95.12            | 09/01/2019 | ED SUPPL/REPL/HS/GEN    | C          |
|                         | <b>Total For Account</b>       |  |                  | <b>10,130.98</b> |            |                         |            |
|                         | <b>11-190-100-610-06-2416-</b> |  |                  |                  |            |                         |            |
| 11-190-100-610-06-2476- | 102589 2000403                 | 2081234447 5458/SCHOOL SPECIALTY INC<br>31 |                  | 368.06           | 09/01/2019 | TEACHER RECOGNITION-RHS | C          |
| 11-190-100-610-06-TECH- | 102413 2001040                 | TLJ0356 8130/CDW GOVERNMENT, INC.          |                  | 343.14           | 09/01/2019 | HIGH SCHOOL TECH        | C          |
| 11-190-100-610-06-TECH- | 102413 1903852                 | SWM0864 8130/CDW GOVERNMENT, INC.          |                  | 175.26           | 09/01/2019 | HIGH SCHOOL TECH        | C          |
| 11-190-100-610-06-TECH- | 102413 1903852                 | SXD9062 8130/CDW GOVERNMENT, INC.          |                  | 238.36           | 09/01/2019 | HIGH SCHOOL TECH        | C          |
| 11-190-100-610-06-TECH- | 102413 1903852                 | TFM5028 8130/CDW GOVERNMENT, INC.          |                  | 100.96           | 09/01/2019 | HIGH SCHOOL TECH        | C          |
| 11-190-100-610-06-TECH- | 102413 1903852                 | TRL1988 8130/CDW GOVERNMENT, INC.          |                  | 445.82           | 09/01/2019 | HIGH SCHOOL TECH        | C          |
| 11-190-100-610-06-TECH- | 102623 2001054                 | 1735827 6180/VALIANT NATIONAL AV SUPPLY    |                  | 7,999.90         | 09/01/2019 | HIGH SCHOOL TECH        | C          |
|                         | <b>Total For Account</b>       |  |                  | <b>9,303.44</b>  |            |                         |            |
|                         | <b>11-190-100-610-06-TECH-</b> |  |                  |                  |            |                         |            |
| 11-190-100-610-07-TECH- | 102413 2001008                 | TKR4793 8130/CDW GOVERNMENT, INC.          |                  | 130.20           | 09/01/2019 | SPECIAL SERVICES TECH   | C          |
| 11-190-100-610-08-0000- | 102423 1903776                 | 6663787 2378/DEMCO, INC.                   |                  | 4,125.68         | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102589 1903743                 | 2081230514 5458/SCHOOL SPECIALTY INC<br>75 |                  | 188.95           | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102589 1903743                 | 2081236973 5458/SCHOOL SPECIALTY INC<br>78 |                  | 953.90           | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903751                 | 0049334-IN 5838/TANNER NORTH JERSEY INC.   |                  | 15,536.40        | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903751                 | 0049325-IN 5838/TANNER NORTH JERSEY INC.   |                  | 1,305.48         | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903751                 | 0049398-IN 5838/TANNER NORTH JERSEY INC.   |                  | 384.72           | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903751                 | 0049568-IN 5838/TANNER NORTH JERSEY INC.   |                  | 3,233.90         | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903800                 | 0049554-IN 5838/TANNER NORTH JERSEY INC.   |                  | 35,255.68        | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903742                 | 0049374-IN 5838/TANNER NORTH JERSEY INC.   |                  | 1,601.76         | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903742                 | 0049433-IN 5838/TANNER NORTH JERSEY INC.   |                  | 34,409.04        | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102610 1903742                 | 0049584-IN 5838/TANNER NORTH JERSEY INC.   |                  | 471.06           | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
| 11-190-100-610-08-0000- | 102682 2001396                 | 202564720 6236/W B MASON CO INC            |                  | 78.60            | 09/01/2019 | SUPPLIES AND MATERIALS  | C          |
|                         | <b>Total For Account</b>       |  |                  | <b>97,545.17</b> |            |                         |            |
|                         | <b>11-190-100-610-08-0000-</b> |  |                  |                  |            |                         |            |



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| 11-190-100-610-08-TECH- | 102413 2001011                 | TLL9135    | 8130/CDW GOVERNMENT, INC.              | 1,121.22         | 09/01/2019 | CURRICULUM TECH   | C          |
| 11-190-100-610-08-TECH- | 102413 2001011                 | TMM8635    | 8130/CDW GOVERNMENT, INC.              | 15.21            | 09/01/2019 | CURRICULUM TECH   | C          |
|                         | <b>Total For Account</b>       |            |  | <b>1,136.43</b>  |            |                   |            |
|                         | <b>11-190-100-610-08-TECH-</b> |            |  |                  |            |                   |            |
| 11-190-100-610-17-0160- | 102398 2000954                 | 3881206    | 1500/BARNES & NOBLE BOOKSELLERS        | 62.10            | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102404 2000160                 | 905680172  | 1713/BSN SPORTS INC                    | 1,395.00         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102404 2000205                 | 905593130  | 1713/BSN SPORTS INC                    | 157.00           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102404 2000464                 | 905645892  | 1713/BSN SPORTS INC                    | 68.84            | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102441 2000203                 | P082427801 | 2814/FLAGHOUSE 024                     | 559.12           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102441 2000931                 | P082762201 | 2814/FLAGHOUSE 012                     | 53.25            | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102442 2000195                 | P082441901 | 9488/FLAGHOUSE, INC. 016               | 165.57           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102452 2000214                 | 9618283    | 3036/GOPHER SPORT                      | 520.00           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102452 2000215                 | 9620493    | 3036/GOPHER SPORT                      | 1,872.10         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102452 2000204                 | 9618250    | 3036/GOPHER SPORT                      | 853.75           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102452 2000213                 | 9622372    | 3036/GOPHER SPORT                      | 1,971.00         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102549 2000190                 | 490656     | 4423/NASCO                             | 1,520.88         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102549 2000164                 | 447188     | 4423/NASCO                             | 699.70           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102568 2000166                 | 905529534  | 4829/PASSON'S SPORTS                   | 2,035.83         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102589 2000163                 | 2081231255 | 5458/SCHOOL SPECIALTY INC 99           | 1,207.52         | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102591 2000165                 | 2081231265 | 5666/SCHOOL SPECIALTY/SPORTIME, LLC 54 | 158.04           | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102591 2000165                 | 2081235532 | 5666/SCHOOL SPECIALTY/SPORTIME, LLC 75 | 33.15            | 09/01/2019 | P.E. SUPPLIES     | C          |
| 11-190-100-610-17-0160- | 102682 2000831                 | 201962216  | 6236/W B MASON CO INC                  | 152.06           | 09/01/2019 | P.E. SUPPLIES     | C          |
|                         | <b>Total For Account</b>       |            |  | <b>13,484.91</b> |            |                   |            |
|                         | <b>11-190-100-610-17-0160-</b> |            |  |                  |            |                   |            |
| 11-190-100-610-18-TECH- | 102413 2001092                 | TQX5490    | 8130/CDW GOVERNMENT, INC.              | 42.53            | 09/01/2019 | FACILITIES TECH   | C          |
| 11-190-100-610-18-TECH- | 102413 2001092                 | TQZ3145    | 8130/CDW GOVERNMENT, INC.              | 34.02            | 09/01/2019 | FACILITIES TECH   | C          |
|                         | <b>Total For Account</b>       |            |  | <b>76.55</b>     |            |                   |            |
|                         | <b>11-190-100-610-18-TECH-</b> |            |  |                  |            |                   |            |

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| 11-190-100-610-23-0000- | 102396 2001034                 | 161348267  | 1458/B & H PHOTO                               | 1,420.32         | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2000968                 | TKG7493    | 8130/CDW GOVERNMENT, INC.                      | 40.57            | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2001013                 | TLH4728    | 8130/CDW GOVERNMENT, INC.                      | 135.96           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2001043                 | TLW3911    | 8130/CDW GOVERNMENT, INC.                      | 182.52           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2001043                 | TLX5752    | 8130/CDW GOVERNMENT, INC.                      | 4,473.00         | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2001090                 | TNN8488    | 8130/CDW GOVERNMENT, INC.                      | 50.68            | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2000001                 | THB7547    | 8130/CDW GOVERNMENT, INC.                      | 343.14           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2000001                 | TMM2469    | 8130/CDW GOVERNMENT, INC.                      | 285.75           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2000001                 | TMM3512    | 8130/CDW GOVERNMENT, INC.                      | 400.05           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102413 2000921                 | TQR2972    | 8130/CDW GOVERNMENT, INC.                      | 72.68            | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102466 2000002                 | 292578     | 8597/JEWEL ELECTRIC SUPPLY CO.                 | 43.50            | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102475 2000003                 | 0076810-IN | 3733/LASHEN ELECTRONICS, INC                   | 1,123.36         | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102475 2000003                 | 0076912-IN | 3733/LASHEN ELECTRONICS, INC                   | 109.63           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102475 2000003                 | 0076934-IN | 3733/LASHEN ELECTRONICS, INC                   | 4.89             | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102610 2000248                 | 0049491-IN | 5838/TANNER NORTH JERSEY INC.                  | 125.56           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102610 2000248                 | 0049612-IN | 5838/TANNER NORTH JERSEY INC.                  | 449.82           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102610 2000875                 | 0049665-IN | 5838/TANNER NORTH JERSEY INC.                  | 598.56           | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-0000- | 102616 2000865                 | 21888      | 10698/TURN-KEY TECHNOLOGIES, INC.              | 4,875.00         | 09/01/2019 | SUPPL/EQUIP COMPUTERS    | C          |
|                         |                                |            | <b>Total For Account</b>                       | <b>14,734.99</b> |            |                          |            |
|                         | <b>11-190-100-610-23-0000-</b> |            |  |                  |            |                          |            |
| 11-190-100-610-23-2495- | 92000310 2000310               |            | 10810/US BANCORP GOVT. LEASING & FINANCE, INC. | 179,981.29       | 09/01/2019 | SUPPL/EQUIP COMP-LEASE   | H          |
| 11-190-100-610-41-0410- | 102453 2000609                 | 9708666-01 | 11096/GRIZZLY INDUSTRIAL, INC.                 | 23.79            | 09/01/2019 | STEM SUPPLIES 9-12       | C          |
| 11-190-100-610-41-0410- | 102534 2000523                 | 2000523    | 9716/MCMaster-CARR SUPPLY CO.                  | 570.25           | 09/01/2019 | STEM SUPPLIES 9-12       | C          |
|                         |                                |            | <b>Total For Account</b>                       | <b>594.04</b>    |            |                          |            |
|                         | <b>11-190-100-610-41-0410-</b> |            |  |                  |            |                          |            |
| 11-190-100-610-41-0411- | 102424 20EDS150                | 2006688    | 9485/DICK BLICK ART MATERIALS                  | 250.06           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102424 20EDS150                | 2074325    | 9485/DICK BLICK ART MATERIALS                  | 21.48            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102424 20EDS152                | 2007780    | 9485/DICK BLICK ART MATERIALS                  | 90.15            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102424 20EDS142                | 2006778    | 9485/DICK BLICK ART MATERIALS                  | 687.69           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102424 20EDS142                | 2044429    | 9485/DICK BLICK ART MATERIALS                  | 320.14           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102445 2000547                 | 624123     | 7647/FOX LUMBER                                | 1,004.67         | 09/01/2019 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-41-0411- | 102540 20EDS751                | 2105936-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS               | 946.63           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102540 20EDS751                | 2105936-01 | 4190/MIDWEST TECHNOLOGY PRODUCTS               | 68.40            | 09/01/2019 | SUPPLIES                 | C          |

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| 11-190-100-610-41-0411- | 102569 20EDS749                | 373334     | 4850/PAXTON PATTERSON LLC          | 762.13       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102569 20EDS749                | 373708     | 4850/PAXTON PATTERSON LLC          | 116.11       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102569 2000525                 | 375214     | 4850/PAXTON PATTERSON LLC          | 139.28       | 09/01/2019 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-41-0411- | 102569 2000525                 | 375269     | 4850/PAXTON PATTERSON LLC          | 1,470.00     | 09/01/2019 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-41-0411- | 102573 20EDS543                | 742462-1   | 6512/PITSCO, INC.                  | 72.52        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102573 20EDS750                | 742463-1   | 6512/PITSCO, INC.                  | 118.80       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102585 20EDS143                | 2081231610 | 5425/SAX ARTS & CRAFTS             | 40.54        | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                | 95         |                                    |              |            |                          |            |
| 11-190-100-610-41-0411- | 102615 20EDS144                | 467466     | 8561/TRIARCO ARTS & CRAFTS, LLC    | 23.92        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102619 2000229                 | 0000E80419 | 9058/UNITED PARCEL SERVICES        | 9.05         | 09/01/2019 | ED SUPPL/BUSINESS & TECH | C          |
|                         |                                | 359        |                                    |              |            |                          |            |
| 11-190-100-610-41-0411- | 102625 20EDS145                | 201103165  | 6236/W B MASON CO INC              | 785.93       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102625 20EDS145                | 201778832  | 6236/W B MASON CO INC              | 10.39        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-0411- | 102625 20EDS145                | 201823295  | 6236/W B MASON CO INC              | 95.97        | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                |            |                                    | 7,033.86     |            |                          |            |
|                         | <b>Total For Account</b>       |            |                                    |              |            |                          |            |
|                         | <b>11-190-100-610-41-0411-</b> |            |                                    |              |            |                          |            |
| 11-190-100-610-41-041S- | 102393 20EDS521                | 428937     | 8089/ARBOR SCIENTIFIC              | 1,588.50     | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102409 20EDS522                | 50734369   | RI 1842/CAROLINA BIOLOGICAL SUPPLY | 13.24        | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                |            | CO., INC.                          |              |            |                          |            |
| 11-190-100-610-41-041S- | 102409 20EDS515                | 50733319   | RI 1842/CAROLINA BIOLOGICAL SUPPLY | 144.33       | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                |            | CO., INC.                          |              |            |                          |            |
| 11-190-100-610-41-041S- | 102424 20EDS149                | 2006425    | 9485/DICK BLICK ART MATERIALS      | 231.23       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102424 20EDS149                | 2017288    | 9485/DICK BLICK ART MATERIALS      | 86.48        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102440 20EDS529                | 9711184    | 8429/FISHER SCIENCE EDUCATION      | 18.46        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102444 20EDS523                | 2358496    | 7525/FLINN SCIENTIFIC, INC.        | 177.20       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102444 20EDS530                | 2358447    | 7525/FLINN SCIENTIFIC, INC.        | 33.75        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102444 20EDS537                | 2358582    | 7525/FLINN SCIENTIFIC, INC.        | 245.55       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102446 20EDS517                | 3081033336 | 2885/FREY SCIENTIFIC CO.           | 175.28       | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                | 25         |                                    |              |            |                          |            |
| 11-190-100-610-41-041S- | 102446 20EDS524                | 2081231020 | 2885/FREY SCIENTIFIC CO.           | 691.20       | 09/01/2019 | SUPPLIES                 | C          |
|                         |                                | 31         |                                    |              |            |                          |            |
| 11-190-100-610-41-041S- | 102535 20EDS434                | IN91591866 | 4104/MEDCO SUPPLY COMPANY INC.     | 23.92        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102549 20EDS520                | 445212     | 4423/NASCO                         | 203.76       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102549 20EDS535                | 458082     | 4423/NASCO                         | 6.72         | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102549 20EDS535                | 447115     | 4423/NASCO                         | 580.34       | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102549 20EDS514                | 445211     | 4423/NASCO                         | 1,008.52     | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102549 20EDS527                | 445213     | 4423/NASCO                         | 11.92        | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-41-041S- | 102566 20EDS539                | PU110660   | 9657/PARCO SCIENTIFIC CO.          | 115.00       | 09/01/2019 | SUPPLIES                 | C          |

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| 11-190-100-610-41-041S- | 102582 20EDS085                | 78480      | 7487/S.A.N.E.                                | 59.80           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102584 20EDS540                | 8086803653 | 9496/SARGENT-WELCH/VWR                       | 722.68          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102584 20EDS540                | 8086816583 | 9496/SARGENT-WELCH/VWR                       | 37.14           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102584 20EDS519                | 8086803652 | 9496/SARGENT-WELCH/VWR                       | 51.38           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102584 20EDS519                | 8086816582 | 9496/SARGENT-WELCH/VWR                       | 10.14           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102627 20EDS525                | 8086820685 | 10389/VWR INTERNATIONAL, LLC                 | 2,106.43        | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-41-041S- | 102627 20EDS533                | 8086820683 | 10389/VWR INTERNATIONAL, LLC                 | 49.94           | 09/01/2019 | SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |            |  | <b>8,392.91</b> |            |                   |            |
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| 11-190-100-610-42-0420- | 102409 20EDS510                | 50734381   | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 68.19           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102409 20EDS510                | 50736527   | RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 90.57           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102411 20EDS325                | 17423      | 8461/CASCADE SCHOOL SUPPLIES, INC.           | 270.33          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102446 20EDS511                | 2081230835 | 2885/FREY SCIENTIFIC CO. 64                  | 10.05           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102538 20EDS742                | 98518      | 7646/METCO SUPPLY, INC.                      | 49.10           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102549 20EDS120                | 447120     | 4423/NASCO                                   | 70.40           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102549 20EDS509                | 447119     | 4423/NASCO                                   | 21.76           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102549 20EDS509                | 445220     | 4423/NASCO                                   | 64.82           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102569 20EDS743                | 372614     | 4850/PAXTON PATTERSON LLC                    | 121.55          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102573 20EDS744                | 742458-1   | 6512/PITSCO, INC.                            | 648.21          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-0420- | 102584 20EDS512                | 8086843565 | 9496/SARGENT-WELCH/VWR                       | 10.10           | 09/01/2019 | SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |            |  | <b>1,425.08</b> |            |                   |            |
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| 11-190-100-610-42-042M- | 102437 20EDS449                | INV0943914 | 2687/ERIC ARMIN INCORPORATED                 | 116.55          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102437 20EDS702                | INV0944293 | 2687/ERIC ARMIN INCORPORATED                 | 47.97           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102472 20EDS698                | 42145.00   | 9899/KURTZ BROTHERS                          | 21.30           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102549 20EDS699                | 445221     | 4423/NASCO                                   | 16.60           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102549 20EDS699                | 443353     | 4423/NASCO                                   | 72.88           | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102590 20EDS701                | 2081231263 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 78          | 5.22            | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102603 20EDS459                | 3419135513 | 5704/STAPLES BUSINESS ADVANTAGE              | 174.73          | 09/01/2019 | SUPPLIES          | C          |
| 11-190-100-610-42-042M- | 102603 20EDS458                | 3419135512 | 5704/STAPLES BUSINESS ADVANTAGE              | 67.85           | 09/01/2019 | SUPPLIES          | C          |

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| <b>11-190-100-610-42-042M-</b> |                 |             |   |                 |            |                     |            |
| 11-190-100-610-42-042S-        | 102409 20EDS498 | 50735468 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 42.50           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102424 20EDS114 | 2005599     | 9485/DICK BLICK ART MATERIALS             | 83.04           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102437 20EDS491 | INV0944290  | 2687/ERIC ARMIN INCORPORATED              | 193.56          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102446 20EDS499 | 2081232059  | 2885/FREY SCIENTIFIC CO.<br>19            | 12.60           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102473 2000015  | 00136879    | 11227/LAB-AIDS INC.                       | 1,273.54        | 09/01/2019 | ED SUPP/SCIENCE/RMS | C          |
| 11-190-100-610-42-042S-        | 102549 20EDS489 | 445223      | 4423/NASCO                                | 139.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102549 20EDS497 | 455783      | 4423/NASCO                                | 153.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102549 20EDS497 | 447107      | 4423/NASCO                                | 153.00          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102584 20EDS500 | 8086803654  | 9496/SARGENT-WELCH/VWR                    | 57.32           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102627 20EDS490 | 8086834192  | 10389/VWR INTERNATIONAL, LLC              | 44.16           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-42-042S-        | 102627 20EDS490 | 8086820686  | 10389/VWR INTERNATIONAL, LLC              | 71.64           | 09/01/2019 | SUPPLIES            | C          |
| <b>Total For Account</b>       |                 |             |   | <b>2,223.36</b> |            |                     |            |
| <b>11-190-100-610-42-042S-</b> |                 |             |   |                 |            |                     |            |
| 11-190-100-610-44-0440-        | 102415 20EDS110 | 49176993    | 6996/CERAMIC SUPPLY                       | 208.30          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102424 20EDS107 | 2007720     | 9485/DICK BLICK ART MATERIALS             | 69.96           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102469 20EDS873 | 1197823     | 8493/K & S MUSIC INC.                     | 34.50           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102469 20EDS879 | 1197820     | 8493/K & S MUSIC INC.                     | 297.19          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102469 20EDS882 | 1197819     | 8493/K & S MUSIC INC.                     | 127.50          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102469 20EDS868 | 1197822     | 8493/K & S MUSIC INC.                     | 78.75           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102480 2000830  | 117194      | 3894/LOSERS MUSIC COMPANY                 | 63.85           | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102480 2000224  | 116480      | 3894/LOSERS MUSIC COMPANY                 | 292.05          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102541 2000101  | 2004752     | 11237/MOLLIE GREGORY TOWER, LLC           | 84.99           | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102543 20EDS886 | INV0180372  | 8523/MUSIC & ARTS CENTER<br>43            | 12.60           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102543 20EDS878 | INV0180382  | 8523/MUSIC & ARTS CENTER<br>81            | 6.30            | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102544 2000098  | 3154693     | 4358/MUSIC DEN                            | 424.20          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102545 20EDS867 | 00735642    | 4363/MUSIC IN MOTION                      | 274.92          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102546 2000099  | INV-01549   | 4364/MUSIC IS ELEMENTARY                  | 223.96          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102546 2000099  | INV-02409   | 4364/MUSIC IS ELEMENTARY                  | 69.99           | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102546 2000099  | INV-02411   | 4364/MUSIC IS ELEMENTARY                  | 28.95           | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102546 2000099  | INV-02610   | 4364/MUSIC IS ELEMENTARY                  | 79.98           | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440-        | 102549 20EDS109 | 443355      | 4423/NASCO                                | 39.00           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440-        | 102574 2000467  | 20-002677   | 4966/PLANK ROAD PUBLISHING, INC.          | 139.45          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |

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| 11-190-100-610-44-0440- | 102585 20EDS108                | 2081231614 | 5425/SAX ARTS & CRAFTS<br>71            | 175.29          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102594 20EDS871                | P171040501 | 5514/SHAR PRODUCTS CO.<br>010           | 427.23          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102594 20EDS884                | P171040301 | 5514/SHAR PRODUCTS CO.<br>015           | 489.15          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102603 20EDS888                | 3419135529 | 5704/STAPLES BUSINESS<br>ADVANTAGE      | 126.60          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102605 2001197                 | 927224A    | 5745/STEVE WEISS MUSIC                  | 499.94          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440- | 102605 2000158                 | 914703     | 5745/STEVE WEISS MUSIC                  | 153.95          | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440- | 102608 2000508                 | 20260929   | 6809/SWEETWATER SOUND, INC.             | 1,026.96        | 09/01/2019 | MUSIC ED SUPPL/REPL | C          |
| 11-190-100-610-44-0440- | 102625 20EDS111                | 200788594  | 6236/W B MASON CO INC                   | 7.34            | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102628 20EDS875                | SI161576   | 9726/WASHINGTON MUSIC CENTER,<br>INC.   | 199.10          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102629 20EDS881                | SI193166   | 9497/WASHINGTON PROFESSIONAL<br>SYSTEMS | 5.80            | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-0440- | 102629 20EDS872                | SI193165   | 9497/WASHINGTON PROFESSIONAL<br>SYSTEMS | 34.80           | 09/01/2019 | SUPPLIES            | C          |
|                         | <b>Total For Account</b>       |            |   | <b>5,702.60</b> |            |                     |            |
|                         | <b>11-190-100-610-44-0440-</b> |            |   |                 |            |                     |            |
| 11-190-100-610-44-044A- | 102410 20EDS123                | 17242      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 21.76           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102410 20EDS848                | 23386      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 147.30          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102410 20EDS816                | 23388      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 14.92           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102410 20EDS824                | 23387      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 47.28           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102411 20EDS854                | 23385      | 8461/CASCADE SCHOOL SUPPLIES,<br>INC.   | 31.00           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102415 20EDS821                | 49177010   | 6996/CERAMIC SUPPLY                     | 41.66           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102415 20EDS089                | 49176994   | 6996/CERAMIC SUPPLY                     | 127.80          | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS849                | 2006392    | 9485/DICK BLICK ART MATERIALS           | 1,155.83        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS849                | 2017780    | 9485/DICK BLICK ART MATERIALS           | 37.52           | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS844                | 2005433    | 9485/DICK BLICK ART MATERIALS           | 1,653.30        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS825                | 2005424    | 9485/DICK BLICK ART MATERIALS           | 1,837.67        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS833                | 2005420    | 9485/DICK BLICK ART MATERIALS           | 3,272.03        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS809                | 2005423    | 9485/DICK BLICK ART MATERIALS           | -49.36          | 09/01/2019 | C/M 2101013         | C          |

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| 11-190-100-610-44-044A- | 102424 20EDS809 | 2005423    | 9485/DICK BLICK ART MATERIALS                   | 1,299.86     | 09/01/2019 | Inv 2005423         | C          |
| 11-190-100-610-44-044A- | 102424 20EDS809 | 2105918    | 9485/DICK BLICK ART MATERIALS                   | 49.36        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS088 | 2005882    | 9485/DICK BLICK ART MATERIALS                   | 169.16       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS831 | 2007678    | 9485/DICK BLICK ART MATERIALS                   | 1,183.91     | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102424 20EDS855 | 2008167    | 9485/DICK BLICK ART MATERIALS                   | -14.92       | 09/01/2019 | C/M 2107763         | C          |
| 11-190-100-610-44-044A- | 102424 20EDS855 | 2008167    | 9485/DICK BLICK ART MATERIALS                   | 555.90       | 09/01/2019 | Inv 2008167         | C          |
| 11-190-100-610-44-044A- | 102424 20EDS855 | 2115565    | 9485/DICK BLICK ART MATERIALS                   | 14.92        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102425 2000107  | 2007749    | 2407/DICK BLICK ART MATERIALS                   | 60.35        | 09/01/2019 | ART ED SUPPLY /REPL | C          |
| 11-190-100-610-44-044A- | 102498 2000104  | 2081230888 | 7604/SCHOOL SPECIALTY/BRODHEAD<br>80<br>GARRETT | 524.65       | 09/01/2019 | ART ED SUPPLY /REPL | C          |
| 11-190-100-610-44-044A- | 102549 20EDS819 | 445215     | 4423/NASCO                                      | 35.96        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102549 20EDS819 | 451053     | 4423/NASCO                                      | 9.48         | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102549 20EDS819 | 445216     | 4423/NASCO                                      | 95.78        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102549 20EDS827 | 443352     | 4423/NASCO                                      | 515.40       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102549 20EDS857 | 445207     | 4423/NASCO                                      | 85.32        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102549 20EDS835 | 445209     | 4423/NASCO                                      | 5.81         | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS842 | 701311     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 795.53       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS842 | 702694     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 30.60        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS828 | 701316     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 110.84       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS820 | 701317     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 64.44        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS851 | 701315     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 16.22        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102551 20EDS806 | 701322     | 9957/NATIONAL ART & SCHOOL<br>SUPPLIES          | 24.26        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS840 | 2081231614 | 5425/SAX ARTS & CRAFTS<br>44                    | 85.56        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS856 | 2081231609 | 5425/SAX ARTS & CRAFTS<br>76                    | 164.30       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS845 | 2081231614 | 5425/SAX ARTS & CRAFTS<br>62                    | 15.72        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS124 | 2081231616 | 5425/SAX ARTS & CRAFTS<br>77                    | 465.98       | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS850 | 2081231614 | 5425/SAX ARTS & CRAFTS<br>54                    | 49.18        | 09/01/2019 | SUPPLIES            | C          |
| 11-190-100-610-44-044A- | 102585 20EDS834 | 3081033772 | 5425/SAX ARTS & CRAFTS                          | 295.68       | 09/01/2019 | SUPPLIES            | C          |

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| 11-190-100-610-44-044A- | 102585 20EDS805 | 2081231614                     | 5425/SAX ARTS & CRAFTS          | 81.18            | 09/01/2019 | SUPPLIES                 | C          |
|                         |                 | 64                             |                                 |                  |            |                          |            |
| 11-190-100-610-44-044A- | 102595 20EDS861 | 148880                         | 8851/SHEFFIELD POTTERY, INC.    | 327.24           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS837 | 458016                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 67.86            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS846 | 479338                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 7.92             | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS846 | 455657                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 218.68           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS829 | 458012                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 136.30           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS852 | 458017                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 67.98            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102615 20EDS822 | 458013                         | 8561/TRIARCO ARTS & CRAFTS, LLC | 368.03           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102617 2000114  | 668719                         | 6914/UNIQUE PHOTO, INC.         | 2,412.95         | 09/01/2019 | ART ED SUPPLY /REPL      | C          |
| 11-190-100-610-44-044A- | 102617 2000650  | 668720                         | 6914/UNIQUE PHOTO, INC.         | 2,874.82         | 09/01/2019 | ART ED SUPPLY /REPL      | C          |
| 11-190-100-610-44-044A- | 102625 20EDS807 | 200742141                      | 6236/W B MASON CO INC           | 16.88            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102625 20EDS090 | 201822827                      | 6236/W B MASON CO INC           | 57.12            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102625 20EDS090 | 201440815                      | 6236/W B MASON CO INC           | 145.74           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102626 20EDS794 | 9224496084                     | 9494/W W GRAINGER, INC.         | 31.60            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-044A- | 102626 20EDS793 | 9224496092                     | 9494/W W GRAINGER, INC.         | 37.58            | 09/01/2019 | SUPPLIES                 | C          |
|                         |                 | <b>Total For Account</b>       |                                 | <b>21,899.84</b> |            |                          |            |
|                         |                 | <b>11-190-100-610-44-044A-</b> |                                 |                  |            |                          |            |
| 11-190-100-610-44-2411- | 102424 2001057  | 2007496                        | 9485/DICK BLICK ART MATERIALS   | 424.50           | 09/01/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 102424 2001057  | 2015957                        | 9485/DICK BLICK ART MATERIALS   | 154.30           | 09/01/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 102582 20EDS796 | 78481                          | 7487/S.A.N.E.                   | 769.53           | 09/01/2019 | SUPPLIES                 | C          |
|                         |                 | <b>Total For Account</b>       |                                 | <b>1,348.33</b>  |            |                          |            |
|                         |                 | <b>11-190-100-610-44-2411-</b> |                                 |                  |            |                          |            |
| 11-190-100-610-44-2487- | 102549 20EDS797 | 447114                         | 4423/NASCO                      | 558.80           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-2487- | 102549 20EDS797 | 474195                         | 4423/NASCO                      | 76.08            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-44-2487- | 102564 2001018  | 697581936-04764                | ORIENTAL TRADING COMPANY, INC.  | 153.65           | 09/01/2019 | SUPPLIES-FAMILY SCIENCE  | C          |
|                         |                 | <b>Total For Account</b>       |                                 | <b>788.53</b>    |            |                          |            |
|                         |                 | <b>11-190-100-610-44-2487-</b> |                                 |                  |            |                          |            |
| 11-190-100-610-44-TECH- | 102555 2000222  | 1302322104                     | 11567/NEWEGG BUSINESS INC.      | 28.98            | 09/01/2019 | VISUAL&PERFORM ARTS TECH | C          |



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| 11-190-100-610-45-045G- | 102558 2001243  |                                | MEMBERSH4539/NJ CONSORTIUM<br>IP FEE  | 450.00          | 09/01/2019 | SUPPLIES G&T         | C          |
| 11-190-100-610-46-046S- | 102410 20EDS392 | 17317                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 149.28          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS395 | 17320                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 149.77          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS396 | 17321                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 149.42          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS405 | 17330                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 139.65          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS405 | 21846                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 0.22            | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS405 | 26474                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 10.12           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS408 | 17333                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 149.94          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102410 20EDS409 | 17334                          | 8461/CASCADE SCHOOL SUPPLIES,<br>INC. | 50.66           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102472 20EDS729 | 42147.00                       | 9899/KURTZ BROTHERS                   | 26.65           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102479 20EDS445 | 415365                         | 3819/LIBRARY STORE                    | 31.64           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102603 20EDS468 | 3419135522                     | 5704/STAPLES BUSINESS<br>ADVANTAGE    | 10.48           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102603 20EDS470 | 3419330001                     | 5704/STAPLES BUSINESS<br>ADVANTAGE    | 52.39           | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102603 20EDS467 | 3419135521                     | 5704/STAPLES BUSINESS<br>ADVANTAGE    | 145.56          | 09/01/2019 | SUPPLIES             | C          |
| 11-190-100-610-46-046S- | 102682 2000677  | 200921747                      | 6236/W B MASON CO INC                 | 1,935.39        | 09/01/2019 | HS SUPPLY HUMANITIES | C          |
|                         |                 | <b>Total For Account</b>       |                                       | <b>3,001.17</b> |            |                      |            |
|                         |                 | <b>11-190-100-610-46-046S-</b> |                                       |                 |            |                      |            |
| 11-190-100-610-46-TECH- | 102392 2000998  | AA334656381339                 | APPLE INC.                            | 38.00           | 09/01/2019 | HUMANITIES 9-12 TECH | C          |
| 11-190-100-610-46-TECH- | 102610 2000871  | 0049616-IN                     | 5838/TANNER NORTH JERSEY INC.         | 1,551.00        | 09/01/2019 | HUMANITIES 9-12 TECH | C          |
|                         |                 | <b>Total For Account</b>       |                                       | <b>1,589.00</b> |            |                      |            |
|                         |                 | <b>11-190-100-610-46-TECH-</b> |                                       |                 |            |                      |            |

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| <b>POSTED CHECKS</b>    |                                |            |                                     |                 |            |                          |            |
| 11-190-100-610-47-0471- | 102459 2000825                 | 1133191    | 3258/HOME DEPOT                     | 35.98           | 09/01/2019 | ED SUPPL/REPL/HS/FL      | C          |
| 11-190-100-610-47-0471- | 102602 2000923                 | INV#138219 | 11010/Square Grove, LLC             | 1,048.00        | 09/01/2019 | ED SUPPL/REPL/HS/FL      | C          |
| 11-190-100-610-47-0471- | 102603 20EDS465                | 3419135519 | 5704/STAPLES BUSINESS ADVANTAGE     | 42.62           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 2000834                 | 146536     | 5863/TEACHERS DISCOVERY             | 50.12           | 09/01/2019 | ED SUPPL/REPL/HS/FL      | C          |
| 11-190-100-610-47-0471- | 102611 20EDS767                | 142731     | 5863/TEACHERS DISCOVERY             | 102.50          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS771                | 142744     | 5863/TEACHERS DISCOVERY             | 80.64           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS772                | 142751     | 5863/TEACHERS DISCOVERY             | 88.41           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS775                | 142756     | 5863/TEACHERS DISCOVERY             | 45.57           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS773                | 142754     | 5863/TEACHERS DISCOVERY             | 144.40          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS770                | 142741     | 5863/TEACHERS DISCOVERY             | 26.88           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102611 20EDS768                | 142736     | 5863/TEACHERS DISCOVERY             | 86.23           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0471- | 102682 2000960                 | 201441340  | 6236/W B MASON CO INC               | 207.71          | 09/01/2019 | ED SUPPL/REPL/HS/FL      | C          |
| 11-190-100-610-47-0471- | 102682 2000833                 | 201440207  | 6236/W B MASON CO INC               | 48.39           | 09/01/2019 | ED SUPPL/REPL/HS/FL      | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>2,007.45</b> |            |                          |            |
|                         | <b>11-190-100-610-47-0471-</b> |            |                                     |                 |            |                          |            |
| 11-190-100-610-47-0472- | 102410 20EDS687                | 17430      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 41.31           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102410 20EDS691                | 17431      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 149.47          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102472 20EDS689                | 42143.00   | 9899/KURTZ BROTHERS                 | 82.39           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102472 20EDS688                | 42142.00   | 9899/KURTZ BROTHERS                 | 5.44            | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102611 20EDS759                | 142733     | 5863/TEACHERS DISCOVERY             | 84.00           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102611 20EDS759                | 142921     | 5863/TEACHERS DISCOVERY             | 14.50           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102611 20EDS757                | 142725     | 5863/TEACHERS DISCOVERY             | 103.04          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102611 20EDS758                | 142729     | 5863/TEACHERS DISCOVERY             | 61.55           | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102611 20EDS760                | 142745     | 5863/TEACHERS DISCOVERY             | 104.98          | 09/01/2019 | SUPPLIES                 | C          |
| 11-190-100-610-47-0472- | 102622 20EDS690                | 477131     | 9902/UNITED SUPPLY CORP             | 5.89            | 09/01/2019 | SUPPLIES                 | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>652.57</b>   |            |                          |            |
|                         | <b>11-190-100-610-47-0472-</b> |            |                                     |                 |            |                          |            |
| 11-190-100-640-08-2266- | 102456 2000146                 | 7090060    | 9596/HEINEMANN PUBLISHING-GREENWOOD | 395.47          | 09/01/2019 | TEXTBOOKS/NEW/CURRICULUM | C          |
| 11-190-100-640-08-2266- | 102456 2001093                 | 7110908    | 9596/HEINEMANN PUBLISHING-GREENWOOD | 896.70          | 09/01/2019 | TEXTBOOKS/NEW/CURRICULUM | C          |
| 11-190-100-640-08-2266- | 102583 2001202                 | 674831     | 5392/SADDLEBACK EDUCATIONAL, INC.   | 222.88          | 09/01/2019 | TEXTBOOKS/NEW/CURRICULUM | C          |
| 11-190-100-640-08-2266- | 102583 2001202                 | 674759     | 5392/SADDLEBACK EDUCATIONAL,        | 1,939.00        | 09/01/2019 | TEXTBOOKS/NEW/CURRICULUM | C          |

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| <b>POSTED CHECKS</b>       |                   |                                |                                     |                 |            |                         |            |
|                            |                   |                                | INC.                                | <b>3,454.05</b> |            |                         |            |
|                            |                   | <b>Total For Account</b>       |                                     |                 |            |                         |            |
|                            |                   | <b>11-190-100-640-08-2266-</b> |                                     |                 |            |                         |            |
| 11-204-100-101-15-2101-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,045.70       | 09/15/2019 | SALARY-L/L DISABLE      | H          |
| 11-204-100-101-15-2101-057 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,331.80        | 09/15/2019 | SALARY-L/L DISABLE C.G. | H          |
| 11-204-100-101-15-2101-070 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,407.85       | 09/15/2019 | SALARY-L/L DISABLE IR   | H          |
| 11-204-100-101-15-2101-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,105.50       | 09/15/2019 | SALARY-L/L DISABLE RMS  | H          |
| 11-204-100-106-15-2102-070 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,401.40        | 09/15/2019 | SALARY-L/L AIDES IR     | H          |
| 11-204-100-610-07-0003-    | 102410 20EDS263   | 17197                          | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 81.17           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102410 20EDS272   | 17206                          | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 155.82          | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102474 20EDS643   | 3873440719                     | 3717/LAKESHORE LEARNING MATERIALS   | 99.87           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102474 20EDS673   | 3873650719                     | 3717/LAKESHORE LEARNING MATERIALS   | 214.11          | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102474 20EDS677   | 3873690719                     | 3717/LAKESHORE LEARNING MATERIALS   | 86.37           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102549 20EDS676   | 447123                         | 4423/NASCO                          | 8.77            | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102550 20EDS672   | 445231                         | 4423/NASCO                          | 6.94            | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102580 20EDS678   | 6919396                        | 5208/REALLY GOOD STUFF, INC.        | 83.19           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102580 20EDS674   | 6916465                        | 5208/REALLY GOOD STUFF, INC.        | 11.63           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102590 20EDS644   | 2081231452                     | 9683/SCHOOL SPECIALTY/CHILDCRAFT    | 8.72            | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102590 20EDS679   | 3081033298                     | 9683/SCHOOL SPECIALTY/CHILDCRAFT    | 38.06           | 09/01/2019 | SUPPLIES                | C          |
| 11-204-100-610-07-0003-    | 102622 20EDS680   | 477130                         | 9902/UNITED SUPPLY CORP             | 14.98           | 09/01/2019 | SUPPLIES                | C          |
|                            |                   | <b>Total For Account</b>       |                                     | <b>809.63</b>   |            |                         |            |
|                            |                   | <b>11-204-100-610-07-0003-</b> |                                     |                 |            |                         |            |

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| <b>POSTED CHECKS</b>       |                                |            |                                     |               |            |                          |            |
| 11-207-100-610-07-0004-    | 102588 20EDS564                | 3618949-00 | 5453/SCHOOL HEALTH CORP.            | 5.83          | 09/01/2019 | SUPPLIES                 | C          |
| 11-207-100-610-07-0004-    | 102588 20EDS564                | 3618949-01 | 5453/SCHOOL HEALTH CORP.            | 24.98         | 09/01/2019 | SUPPLIES                 | C          |
| 11-207-100-610-07-0004-    | 102606 20EDS565                | 2446083A   | 5785/SUPER DUPER, INC.              | 74.91         | 09/01/2019 | SUPPLIES                 | C          |
|                            | <b>Total For Account</b>       |            |                                     | <b>105.72</b> |            |                          |            |
|                            | <b>11-207-100-610-07-0004-</b> |            |                                     |               |            |                          |            |
| 11-207-100-610-07-0005-    | 102447 2000255                 | 0211883-IN | 7738/GANDER PUBLISHING              | 98.89         | 09/01/2019 | SUPPLIES-SPEECH          | C          |
| 11-207-100-610-07-0006-    | 102517 20EDS569                | 2081231263 | 9491/SCHOOL SPECIALTY               | 21.85         | 09/01/2019 | SUPPLIES                 | C          |
|                            |                                | 82         | ABILITATIONS                        |               |            |                          |            |
| 11-207-100-610-07-0006-    | 102606 20EDS568                | 2446084A   | 5785/SUPER DUPER, INC.              | 23.95         | 09/01/2019 | SUPPLIES                 | C          |
| 11-207-100-610-07-0006-    | 102606 20EDS571                | 2446085A   | 5785/SUPER DUPER, INC.              | 29.95         | 09/01/2019 | SUPPLIES                 | C          |
|                            | <b>Total For Account</b>       |            |                                     | <b>75.75</b>  |            |                          |            |
|                            | <b>11-207-100-610-07-0006-</b> |            |                                     |               |            |                          |            |
| 11-209-100-101-15-0000-070 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,191.40      | 09/15/2019 | SALARIES OF TEACHERS IR  | H          |
| 11-212-100-106-15-2108-050 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 712.00        | 09/15/2019 | SALARY-MULT DIS-AIDES    | H          |
| 11-212-100-106-15-2108-057 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,464.40      | 09/15/2019 | SAL-MULT DIS-AIDES C.G.  | H          |
| 11-213-100-101-15-2109-050 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 63,410.45     | 09/15/2019 | SALARY - RESOURCE CENTER | H          |
| 11-213-100-101-15-2109-057 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,561.60     | 09/15/2019 | SSALARY-RESOURCE CTR C.G | H          |
| 11-213-100-101-15-2109-065 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,312.65     | 09/15/2019 | SALARY-RESOURCE CTR FB   | H          |
| 11-213-100-101-15-2109-070 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 32,789.40     | 09/15/2019 | SALARY-RESOURCE CTR IR   | H          |
| 11-213-100-101-15-2109-075 | 909152019 PR-1920              |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 59,898.65     | 09/15/2019 | SALARY-RESOURCE CTR RMS  | H          |

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| 11-213-100-101-15-2109-080 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,914.45    | 09/15/2019 | SALARY-RESOURCE CTR SH   | H          |
| 11-213-100-106-15-2113-050 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,866.75    | 09/15/2019 | SALARY RESOUCE CENTER AI | H          |
| 11-213-100-106-15-2113-057 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,379.45     | 09/15/2019 | SAL RESOUCE CTR AI C.G.  | H          |
| 11-213-100-106-15-2113-065 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,369.90     | 09/15/2019 | SAL RESOURCE CTR AI FB   | H          |
| 11-213-100-106-15-2113-070 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,948.00     | 09/15/2019 | SAL RESOURCE CTR AI IR   | H          |
| 11-213-100-106-15-2113-075 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,660.60     | 09/15/2019 | SAL RESOURCE CTR AI RMS  | H          |
| 11-213-100-106-15-2113-080 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,164.45     | 09/15/2019 | SAL RESOURCE CTR AI SH   | H          |
| 11-213-100-610-07-0001-    | 102580 20EDS607   | 6919912    | 5208/REALLY GOOD STUFF, INC.        | 66.87        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102410 20EDS266   | 17200      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 199.53       | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102410 20EDS271   | 17205      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 199.75       | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102410 20EDS273   | 17207      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 27.90        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102457 20EDS424   | 67228963   | 7362/HENRY SCHEIN, INC.             | 22.40        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102474 20EDS638   | 3873400719 | 3717/LAKESHORE LEARNING MATERIALS   | 42.67        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102474 20EDS681   | 3873710719 | 3717/LAKESHORE LEARNING MATERIALS   | 44.99        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102474 20EDS686   | 3873750719 | 3717/LAKESHORE LEARNING MATERIALS   | 198.86       | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102474 20EDS646   | 3873460719 | 3717/LAKESHORE LEARNING MATERIALS   | 158.33       | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102580 20EDS639   | 6916460    | 5208/REALLY GOOD STUFF, INC.        | 29.05        | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102581 20EDS641   | IN10019966 | 5383/S & S WORLDWIDE, INC.          | 5.50         | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0003-    | 102590 20EDS682   | 3081033282 | 9683/SCHOOL SPECIALTY/CHILDCRAFT    | 43.47        | 09/01/2019 | SUPPLIES                 | C          |

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| 11-213-100-610-07-0003- | 102590 20EDS647                | 2081231452 | 9683/SCHOOL<br>22 SPECIALTY/CHILDCRAFT | 5.55            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0003- | 102590 20EDS640                | 2081231452 | 9683/SCHOOL<br>19 SPECIALTY/CHILDCRAFT | 42.23           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0003- | 102620 20EDS035                | 148085     | 9958/UNITED SALES USA CORP.            | 56.00           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0003- | 102622 20EDS642                | 447125     | 9902/UNITED SUPPLY CORP                | 22.77           | 09/01/2019 | SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |            |  | <b>1,099.00</b> |            |                   |            |
|                         | <b>11-213-100-610-07-0003-</b> |            |  |                 |            |                   |            |
| 11-213-100-610-07-0004- | 102399 20EDS566                | 1620295-IN | 9479/BECKERS SCHOOL SUPPLIES           | 22.95           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102399 20EDS719                | 1620172-IN | 9479/BECKERS SCHOOL SUPPLIES           | 8.00            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102474 20EDS720                | 3873860719 | 3717/LAKESHORE LEARNING<br>MATERIALS   | 54.85           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102550 20EDS717                | 445238     | 4423/NASCO                             | 3.06            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102550 20EDS717                | 479471     | 4423/NASCO                             | 12.72           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102550 20EDS717                | 498664     | 4423/NASCO                             | 3.19            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102580 20EDS713                | 6916479    | 5208/REALLY GOOD STUFF, INC.           | 6.78            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102580 20EDS721                | 6919406    | 5208/REALLY GOOD STUFF, INC.           | 92.02           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102580 20EDS722                | 6919407    | 5208/REALLY GOOD STUFF, INC.           | 40.38           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102590 20EDS714                | 2081231264 | 9683/SCHOOL<br>31 SPECIALTY/CHILDCRAFT | 15.52           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102590 20EDS718                | 2081231263 | 9683/SCHOOL<br>84 SPECIALTY/CHILDCRAFT | 60.46           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0004- | 102603 20EDS461                | 3419135515 | 5704/STAPLES BUSINESS<br>ADVANTAGE     | 9.37            | 09/01/2019 | SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |            |  | <b>329.30</b>   |            |                   |            |
|                         | <b>11-213-100-610-07-0004-</b> |            |  |                 |            |                   |            |
| 11-213-100-610-07-0005- | 102446 20EDS513                | 2081231263 | 2885/FREY SCIENTIFIC CO.<br>79         | 6.84            | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0005- | 102580 20EDS696                | 6919910    | 5208/REALLY GOOD STUFF, INC.           | 35.87           | 09/01/2019 | SUPPLIES          | C          |
| 11-213-100-610-07-0005- | 102590 20EDS692                | 2081231263 | 9683/SCHOOL<br>99 SPECIALTY/CHILDCRAFT | 58.31           | 09/01/2019 | SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |            |  | <b>101.02</b>   |            |                   |            |
|                         | <b>11-213-100-610-07-0005-</b> |            |  |                 |            |                   |            |

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| 11-213-100-610-07-0006-    | 102410 20EDS370   | 17295      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 196.50          | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102411 20EDS419   | 17344      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 196.25          | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102411 20EDS410   | 17335      | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 196.97          | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102437 20EDS736   | INV0944292 | 2687/ERIC ARMIN INCORPORATED        | 28.01           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102472 20EDS730   | 42148.00   | 9899/KURTZ BROTHERS                 | 9.24            | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102472 20EDS734   | 42149.00   | 9899/KURTZ BROTHERS                 | 27.97           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102474 20EDS731   | 3873800719 | 3717/LAKESHORE LEARNING MATERIALS   | 177.95          | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102549 20EDS735   | 447116     | 4423/NASCO                          | 13.65           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102551 20EDS157   | 701313     | 9957/NATIONAL ART & SCHOOL SUPPLIES | 8.14            | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102585 20EDS156   | 2081231614 | 5425/SAX ARTS & CRAFTS 63           | 12.62           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102590 20EDS725   | 2081231263 | 9683/SCHOOL 83 SPECIALTY/CHILDCRAFT | 7.76            | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102603 20EDS464   | 3419135518 | 5704/STAPLES BUSINESS ADVANTAGE     | 95.30           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102622 20EDS726   | 477132     | 9902/UNITED SUPPLY CORP             | 66.75           | 09/01/2019 | SUPPLIES                 | C          |
| 11-213-100-610-07-0006-    | 102625 20EDS140   | 200607480  | 6236/W B MASON CO INC               | 50.62           | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   |            | <b>Total For Account</b>            | <b>1,087.73</b> |            |                          |            |
|                            |                   |            | <b>11-213-100-610-07-0006-</b>      |                 |            |                          |            |
| 11-214-100-101-15-0000-057 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,596.95       | 09/15/2019 | SALARIES AUTISM C.G.     | H          |
| 11-215-100-101-15-2111-057 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,415.20        | 09/15/2019 | PRE SCH DISABLED P/TIME  | H          |
| 11-216-100-101-15-2111-057 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,873.35        | 09/15/2019 | PRE SCH DIS. TEAC-FULLTI | H          |
| 11-216-100-106-15-2112-057 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,176.75        | 09/15/2019 | SAL-PRESCH DIS. AIDE CG  | H          |

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| 11-216-100-610-07-0001-    | 102474 2001014    | 5095470819 | 3717/LAKESHORE LEARNING MATERIALS                    | 862.20          | 09/01/2019 | SUPPLIES PRE SCH DIS.  | C          |
| 11-216-100-610-07-0001-    | 102474 2000021    | 3855820719 | 3717/LAKESHORE LEARNING MATERIALS                    | 392.40          | 09/01/2019 | SUPPLIES PRE SCH DIS.  | C          |
| 11-216-100-610-07-0001-    | 102549 20EDS599   | 484165     | 4423/NASCO   | 6.38            | 09/01/2019 | SUPPLIES               | C          |
| 11-216-100-610-07-0001-    | 102589 2000026    | 2081231265 | 5458/SCHOOL SPECIALTY INC 70                         | 141.18          | 09/01/2019 | SUPPLIES PRE SCH DIS.  | C          |
| 11-216-100-610-07-0001-    | 102589 2000020    | 2081231322 | 5458/SCHOOL SPECIALTY INC 44                         | 1,157.36        | 09/01/2019 | SUPPLIES PRE SCH DIS.  | C          |
| 11-216-100-610-07-0001-    | 102590 20EDS591   | 2081231252 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 29                  | 5.09            | 09/01/2019 | SUPPLIES               | C          |
| 11-216-100-610-07-0001-    | 102590 20EDS591   | 2081237396 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 91                  | 5.83            | 09/01/2019 | SUPPLIES               | C          |
| 11-216-100-610-07-0001-    | 102590 20EDS600   | 2081231252 | 9683/SCHOOL SPECIALTY/CHILDCRAFT 22                  | 18.84           | 09/01/2019 | SUPPLIES               | C          |
|                            |                   |            | <b>Total For Account<br/>11-216-100-610-07-0001-</b> | <b>2,589.28</b> |            |                        |            |
| 11-230-100-101-15-2116-070 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC                  | 5,531.07        | 09/15/2019 | SALARY BASIC SKILLS IR | H          |
| 11-230-100-101-15-2116-080 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC                  | 2,107.93        | 09/15/2019 | SALARY BASIC SKILLS SH | H          |
| 11-230-100-610-01-0000-    | 102474 2000446    | 4316150719 | 3717/LAKESHORE LEARNING MATERIALS                    | 343.26          | 09/01/2019 | SUPPLIES BASIC SKILLS  | C          |
| 11-240-100-101-15-2117-050 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC                  | 4,658.20        | 09/15/2019 | SALARY ESL             | H          |
| 11-240-100-101-15-2117-065 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC                  | 6,581.80        | 09/15/2019 | SALARY ESL FB          | H          |
| 11-240-100-101-15-2117-075 | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC                  | 4,893.85        | 09/15/2019 | TEACHER OF ESL RMS     | H          |
| 11-240-100-580-47-0470-    | 102635 2001428    |            | 8905/NANCY BLACK                                     | 73.19           | 09/01/2019 | MILEAGE 2/4/19-6/20/19 | C          |



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| <b>POSTED CHECKS</b>       |                   |                                |                                  |                 |            |                          |            |
| 11-240-100-610-47-0470-    | 102426 20EDS615   | 2550032901                     | 9486/DISCOUNT SCHOOL             | 111.23          | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   | 01                             | SUPPLY/EARLY CHILDHOOD           |                 |            |                          |            |
| 11-240-100-610-47-0470-    | 102472 20EDS612   | 42109.00                       | 9899/KURTZ BROTHERS              | 13.24           | 09/01/2019 | SUPPLIES                 | C          |
| 11-240-100-610-47-0470-    | 102474 20EDS609   | 3873230719                     | 3717/LAKESHORE LEARNING          | 85.48           | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   |                                | MATERIALS                        |                 |            |                          |            |
| 11-240-100-610-47-0470-    | 102474 20EDS613   | 3873250719                     | 3717/LAKESHORE LEARNING          | 62.98           | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   |                                | MATERIALS                        |                 |            |                          |            |
| 11-240-100-610-47-0470-    | 102549 20EDS608   | 445236                         | 4423/NASCO                       | 24.01           | 09/01/2019 | SUPPLIES                 | C          |
| 11-240-100-610-47-0470-    | 102590 20EDS610   | 2081231264                     | 9683/SCHOOL                      | 16.14           | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   | 26                             | SPECIALTY/CHILDCRAFT             |                 |            |                          |            |
| 11-240-100-610-47-0470-    | 102590 20EDS614   | 2081231264                     | 9683/SCHOOL                      | 6.49            | 09/01/2019 | SUPPLIES                 | C          |
|                            |                   | 18                             | SPECIALTY/CHILDCRAFT             |                 |            |                          |            |
|                            |                   | <b>Total For Account</b>       |                                  | <b>319.57</b>   |            |                          |            |
|                            |                   | <b>11-240-100-610-47-0470-</b> |                                  |                 |            |                          |            |
| 11-401-100-110-15-1014-050 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED        | 17,901.62       | 09/15/2019 | CO-CURRICULAR DISTRICT   | H          |
|                            |                   |                                | AGENCY AC                        |                 |            |                          |            |
| 11-401-100-110-15-1014-065 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED        | 231.00          | 09/15/2019 | CO-CURRICULAR FB         | H          |
|                            |                   |                                | AGENCY AC                        |                 |            |                          |            |
| 11-401-100-110-15-1014-075 | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED        | 3,616.00        | 09/15/2019 | CO-CURRICULAR RMS        | H          |
|                            |                   |                                | AGENCY AC                        |                 |            |                          |            |
| 11-401-100-610-04-0000-    | 102574 2000342    | 19-826677                      | 4966/PLANK ROAD PUBLISHING, INC. | 296.85          | 09/01/2019 | SUPPLIES-COCURRICULAR    | C          |
| 11-401-100-610-06-1028-    | 102621 2000399    | 2190628                        | 6143/UNITED STATES ACADEMIC      | 746.00          | 09/01/2019 | EXPENSES/COMPETITIONS    | C          |
|                            |                   |                                | DECATH.                          |                 |            |                          |            |
| 11-401-100-890-44-0440-    | 102417 2000112    | 08/05/19                       | 7547/COPPOLA, MICHAEL            | 2,500.00        | 09/01/2019 | MUSIC MISC EXP COCURRICU | C          |
| 11-401-100-890-44-0440-    | 102438 2001196    | 17732                          | 2748/FALLS MUSIC CO              | 550.00          | 09/01/2019 | MUSIC MISC EXP COCURRICU | C          |
| 11-401-100-890-44-0440-    | 102438 2001255    | 17733                          | 2748/FALLS MUSIC CO              | 2,500.00        | 09/01/2019 | MUSIC MISC EXP COCURRICU | C          |
| 11-401-100-890-44-0440-    | 102439 2000113    | 104                            | 11439/ERIC F. FICARRA            | 1,000.00        | 09/01/2019 | MUSIC MISC EXP COCURRICU | C          |
| 11-401-100-890-44-0440-    | 102608 2000097    | 20139303                       | 6809/SWEETWATER SOUND, INC.      | 500.00          | 09/01/2019 | MUSIC MISC EXP COCURRICU | C          |
|                            |                   | <b>Total For Account</b>       |                                  | <b>7,050.00</b> |            |                          |            |
|                            |                   | <b>11-401-100-890-44-0440-</b> |                                  |                 |            |                          |            |

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| <b>POSTED CHECKS</b>       |                                |                           |                                     |                 |            |                          |            |
| 11-402-100-110-15-1013-050 | 909152019 PR-1920              |                           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,641.25        | 09/15/2019 | SALARY ATHLETICS         | H          |
| 11-402-100-610-16-1662-    | 102568 20EDS009                | 905789358                 | 4829/PASSON'S SPORTS                | 1,497.14        | 09/01/2019 | SUPPLIES                 | C          |
| 11-402-100-610-16-1671-    | 102568 20EDS010                | 905789381                 | 4829/PASSON'S SPORTS                | 35.88           | 09/01/2019 | SUPPLIES                 | C          |
| 11-402-100-610-16-1671-    | 102568 20EDS792                | 905789374                 | 4829/PASSON'S SPORTS                | 899.80          | 09/01/2019 | SUPPLIES                 | C          |
|                            | <b>Total For Account</b>       |                           |                                     | <b>935.68</b>   |            |                          |            |
|                            | <b>11-402-100-610-16-1671-</b> |                           |                                     |                 |            |                          |            |
| 11-402-100-610-16-1683-    | 102682 2000838                 | 201924971                 | 6236/W B MASON CO INC               | 45.03           | 09/01/2019 | ATHLETIC DIRECTOR SUPPLI | C          |
| 11-402-100-610-16-1683-    | 102682 2000805                 | 201920257                 | 6236/W B MASON CO INC               | 221.42          | 09/01/2019 | ATHLETIC DIRECTOR SUPPLI | C          |
| 11-402-100-610-16-1683-    | 102682 2001259                 | 202761053                 | 6236/W B MASON CO INC               | 25.22           | 09/01/2019 | ATHLETIC DIRECTOR SUPPLI | C          |
|                            | <b>Total For Account</b>       |                           |                                     | <b>291.67</b>   |            |                          |            |
|                            | <b>11-402-100-610-16-1683-</b> |                           |                                     |                 |            |                          |            |
| 11-402-100-610-16-1688-    | 102404 2000063                 | 905746619                 | 1713/BSN SPORTS INC                 | 665.00          | 09/01/2019 | VOLLEYBALL               | C          |
| 11-402-100-610-16-1688-    | 102568 20EDS006                | 905789367                 | 4829/PASSON'S SPORTS                | 188.08          | 09/01/2019 | SUPPLIES                 | C          |
| 11-402-100-610-16-1688-    | 102596 2001318                 | 21902                     | 10852/SIGN SOLUTIONS, INC.          | 48.00           | 09/01/2019 | VOLLEYBALL               | C          |
|                            | <b>Total For Account</b>       |                           |                                     | <b>901.08</b>   |            |                          |            |
|                            | <b>11-402-100-610-16-1688-</b> |                           |                                     |                 |            |                          |            |
| 11-422-100-101-15-9997-050 | 909152019 PR-1920              |                           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 272.43          | 09/15/2019 | ESY-TEACHERS             | H          |
| 11-422-100-106-15-9998-057 | 909152019 PR-1920              |                           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 217.76          | 09/15/2019 | ESY-AIDES C.G.           | H          |
| 11-422-200-100-15-9993-050 | 909152019 PR-1920              |                           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,572.40        | 09/15/2019 | ESY-CST                  | H          |
| 12-000-220-730-23-0000-    | 102413 1903783                 | TKT8984                   | 8130/CDW GOVERNMENT, INC.           | 78,000.00       | 09/01/2019 | EQUIP COMPUTERS          | C          |
| 12-000-252-730-23-0000-    | 102392 2001010                 | AA332301981339/APPLE INC. |                                     | 3,449.00        | 09/01/2019 | ADMIN TECH SUPPLY        | C          |
| 12-000-252-730-23-0000-    | 102392 2001010                 | AA332583011339/APPLE INC. |                                     | 79.00           | 09/01/2019 | ADMIN TECH SUPPLY        | C          |
|                            | <b>Total For Account</b>       |                           |                                     | <b>3,528.00</b> |            |                          |            |
|                            | <b>12-000-252-730-23-0000-</b> |                           |                                     |                 |            |                          |            |

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| 12-000-270-733-28-5301- | 92000310 2000310  |            | 10810/US BANCORP GOVT. LEASING & FINANCE, INC. | 96,376.59         | 09/01/2019 | EQUIP TRANSP             | H          |
| 12-000-400-450-18-9102- | 102489 1903190    | 57421      | 10821/OAK SECURITY GROUP, LLC                  | 11,103.80         | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102563 1903719    | 38543      | 10939/OPEN SYSTEMS INTEGRATORS, INC.           | 24,747.00         | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102680 2000233    | PAYAPP30   | 10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.     | 105,865.62        | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102681 2001218    | PAYAPP2P   | 11693/VASKA BLAZESKA RO                        | 59,143.79         | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102684 1903177    | APPPAY5K   | 11633/KM CONSTRUCTION CORP. M                  | 341,844.10        | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102685 2000092    | PAYAPP2L   | 11662/LAUMAR ROOFING COMPANY RMS INC.          | 118,275.00        | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102- | 102685 2000093    | PAYAPP1LS  | 11662/LAUMAR ROOFING COMPANY G INC.            | 327,773.75        | 09/01/2019 | DISTRICT BUILDING PROJEC | C          |
|                         |                   |            | <b>Total For Account</b>                       | <b>988,753.06</b> |            |                          |            |
|                         |                   |            | <b>12-000-400-450-18-9102-</b>                 |                   |            |                          |            |
| 20-231-100-100-70-3210- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 2,532.15          | 09/15/2019 | TITLE 1A FB SAL SY 18    | H          |
| 20-231-100-100-70-3220- | 909152019 PR-1920 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 14,585.00         | 09/15/2019 | TITLE IA RMS SAL SY 18   | H          |
| 20-231-100-600-70-3224- | 102410 2000753    | 49574      | 8461/CASCADE SCHOOL SUPPLIES, INC.             | 167.42            | 09/01/2019 | TITLE IA RMS SUPP SY18   | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/12/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/13/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/14/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/15/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/16/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/19/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/20/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/21/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/22/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
| 20-231-200-800-70-3229- | 102597 2000760    | 08/23/2019 | 10548/SIMPLY GOURMET, LLC                      | 125.00            | 09/01/2019 | TITLE 1A RMS OTH OBJ 18  | C          |
|                         |                   |            | <b>Total For Account</b>                       | <b>1,250.00</b>   |            |                          |            |
|                         |                   |            | <b>20-231-200-800-70-3229-</b>                 |                   |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

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| Account #               | Check # PO #                   | Invoice #  | Vendor No./ Name                    | Check Amount     | Date       | Check Description       | Check Type |
|-------------------------|--------------------------------|------------|-------------------------------------|------------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>    |                                |            |                                     |                  |            |                         |            |
| 20-251-100-500-75-3650- | 102654 2000274                 | GR10538    | 3054/ELO INC. T/A GRAMON SCHOOL     | 8,105.79         | 09/01/2019 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650- | 102655 2000276                 | NB2940443  | 6522/KDDS III - NEW BEGINNINGS      | 7,620.27         | 09/01/2019 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650- | 102656 2000275                 | GL27712    | 7298/KDDS INC.T/A GLENVIEW ACADEMY  | 7,516.32         | 09/01/2019 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650- | 102659 2000273                 | 0044630-IN | 4782/P. G. CHAMBERS SCHOOL          | 43,854.80        | 09/01/2019 | IDEA SY16 OTHER PUR SER | C          |
| 20-251-100-500-75-3650- | 102660 2000286                 | 4157       | 10168/REED ACADEMY, INC.            | 19,989.00        | 09/01/2019 | IDEA SY16 OTHER PUR SER | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>87,086.18</b> |            |                         |            |
|                         | <b>20-251-100-500-75-3650-</b> |            |                                     |                  |            |                         |            |
| 20-271-200-300-70-4501- | 102405 2001237                 | INV-03871  | 11737/Buck Institute for Education  | 12,000.00        | 09/01/2019 | TITLE IIA PRO SER SY18  | C          |
| 20-271-200-500-70-4502- | 102637 2000554                 |            | 7953/JENNIFER FANO                  | 275.00           | 09/01/2019 | SHAPE America           | C          |
| 20-271-200-500-70-4502- | 102637 2000554                 |            | 7953/JENNIFER FANO                  | 518.30           | 09/01/2019 | Airfare                 | C          |
| 20-271-200-500-70-4502- | 102637 2000554                 |            | 7953/JENNIFER FANO                  | 232.00           | 09/01/2019 | Hotel                   | C          |
| 20-271-200-500-70-4502- | 102637 2000554                 |            | 7953/JENNIFER FANO                  | 39.19            | 09/01/2019 | Meals                   | C          |
| 20-271-200-500-70-4502- | 102637 2000554                 |            | 7953/JENNIFER FANO                  | 145.00           | 09/01/2019 | Car services            | C          |
| 20-271-200-500-70-4502- | 102638 2000555                 |            | 7224/MARYBETH FORAN                 | 195.00           | 09/01/2019 | SHAPE America           | C          |
| 20-271-200-500-70-4502- | 102638 2000555                 |            | 7224/MARYBETH FORAN                 | 518.30           | 09/01/2019 | Airfare                 | C          |
| 20-271-200-500-70-4502- | 102638 2000555                 |            | 7224/MARYBETH FORAN                 | 232.00           | 09/01/2019 | Hotel                   | C          |
| 20-271-200-500-70-4502- | 102638 2000555                 |            | 7224/MARYBETH FORAN                 | 51.70            | 09/01/2019 | Meals                   | C          |
| 20-271-200-500-70-4502- | 102645 2000556                 |            | 8139/DANIELLE SOLDIVIERI            | 325.00           | 09/01/2019 | SHAPE America           | C          |
| 20-271-200-500-70-4502- | 102645 2000556                 |            | 8139/DANIELLE SOLDIVIERI            | 518.30           | 09/01/2019 | Airfare                 | C          |
| 20-271-200-500-70-4502- | 102645 2000556                 |            | 8139/DANIELLE SOLDIVIERI            | 232.00           | 09/01/2019 | Hotel                   | C          |
| 20-271-200-500-70-4502- | 102645 2000556                 |            | 8139/DANIELLE SOLDIVIERI            | 46.95            | 09/01/2019 | Meals                   | C          |
| 20-271-200-500-70-4502- | 102645 2000556                 |            | 8139/DANIELLE SOLDIVIERI            | 140.00           | 09/01/2019 | Car Service             | C          |
| 20-271-200-500-70-4502- | 102647 2000557                 |            | 10171/KATHERINE THORN               | 195.00           | 09/01/2019 | SHAPE America           | C          |
| 20-271-200-500-70-4502- | 102647 2000557                 |            | 10171/KATHERINE THORN               | 518.30           | 09/01/2019 | Airfare                 | C          |
| 20-271-200-500-70-4502- | 102647 2000557                 |            | 10171/KATHERINE THORN               | 232.00           | 09/01/2019 | Hotel                   | C          |
| 20-271-200-500-70-4502- | 102647 2000557                 |            | 10171/KATHERINE THORN               | 97.38            | 09/01/2019 | Meals                   | C          |
| 20-271-200-500-70-4502- | 102647 2000557                 |            | 10171/KATHERINE THORN               | 26.51            | 09/01/2019 | Car Service             | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>4,537.93</b>  |            |                         |            |
|                         | <b>20-271-200-500-70-4502-</b> |            |                                     |                  |            |                         |            |
| 20-501-200-320-30-5010- | 102435 2001462                 | 202000339  | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 6,958.00         | 09/01/2019 | NON PUBLIC TEXTBOOKS    | C          |

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|-------------------------|----------------|--------------------------------|--|-------------------|------------|-------------------------------|------------|
| <b>POSTED CHECKS</b>    |                |                                |  |                   |            |                               |            |
| 20-509-200-330-30-5090- | 102435 2001359 | 202000323                      | 2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR       | 1,280.40          | 09/01/2019 | NON PUBLIC NURSING            | C          |
| 20-510-200-320-30-5095- | 102435 2001369 | 202000368                      | 2609/EDUCATIONAL SVCS.COMM. OF MORR            | 4,752.00          | 09/01/2019 | NON-PUBLIC TECHNOLOGY         | C          |
| 30-000-400-450-18-0012- | 102683 1903702 | PAYAPP3A                       | 11675/ARCH-CONCEPT RCH CONSTRUCTION INC.       | 140,581.00        | 09/01/2019 | Capital Funds Management, LLC | C          |
| 30-000-400-450-18-0013- | 102677 1903174 | PAYYAPP5C                      | 10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP. | 108,062.00        | 09/01/2019 | FB VESTIBULE 2018 REF         | C          |
| 30-000-400-450-18-0014- | 102679 2000926 | PAYYAPP3                       | 11685/OMJ CONSULTANT, LLC OMJ                  | 67,950.20         | 09/01/2019 | FB LOCKER ROOM 2018 REF       | C          |
| 30-000-400-450-18-0015- | 102679 2000926 | PAYYAPP3                       | 11685/OMJ CONSULTANT, LLC OMJ                  | 25,733.30         | 09/01/2019 | IR LOCKER ROOM 2018 REF       | C          |
| 30-000-400-450-18-0017- | 102677 1903174 | PAYYAPP5C                      | 10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP. | 306,828.29        | 09/01/2019 | SH VESTIBULE 2018 REF         | C          |
| 30-000-400-450-18-0018- | 102680 1903706 | PAYYAPP3                       | 10939/OPEN SYSTEMS INTEGRATORS, OSI INC.       | 44,564.98         | 09/01/2019 | SH FIRE ALARM 2018 REF        | C          |
| 30-000-400-450-18-0021- | 102563 1903771 | 38070                          | 10939/OPEN SYSTEMS INTEGRATORS, INC.           | 212.00            | 09/01/2019 | RMS CULINARY ART 2018REF      | C          |
| 30-000-400-450-18-0021- | 102678 1903774 | PAYAPP3LA                      | 11681/Lanyi & Tevald, Inc. NYI                 | 167,387.69        | 09/01/2019 | RMS CULINARY ART 2018REF      | C          |
|                         |                | <b>Total For Account</b>       |  | <b>167,599.69</b> |            |                               |            |
|                         |                | <b>30-000-400-450-18-0021-</b> |  |                   |            |                               |            |
| 30-000-400-450-18-0022- | 102563 1903771 | 38070                          | 10939/OPEN SYSTEMS INTEGRATORS, INC.           | 3,000.00          | 09/01/2019 | RHS IMPROVEMENT 2018 REF      | C          |
| 60-000-310-400-60-0001- | 102522 2000990 | B311749                        | 11544/BUTENSKY SERVICES COMPANY, INC.          | 434.38            | 09/01/2019 | EQUIPMENT REPAIR-FSMC         | C          |
| 60-000-310-400-60-0001- | 102522 2000990 | B317175                        | 11544/BUTENSKY SERVICES COMPANY, INC.          | 520.52            | 09/01/2019 | EQUIPMENT REPAIR-FSMC         | C          |
|                         |                | <b>Total For Account</b>       |  | <b>954.90</b>     |            |                               |            |
|                         |                | <b>60-000-310-400-60-0001-</b> |  |                   |            |                               |            |

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|-------------------------|-------------------|--------------------------------|--|-----------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>    |                   |                                |  |                 |            |                          |            |
| 63-602-100-101-37-0000- | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 9,648.95        | 09/15/2019 | SALARIES COMM SCH OFFICE | H          |
| 63-602-100-101-37-0014- | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 240.00          | 09/15/2019 | SUMMER KIDS SAL          | H          |
| 63-602-100-101-37-0015- | 909152019 PR-1920 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 322.50          | 09/15/2019 | SUMMER STARS SAL         | H          |
| 63-602-100-530-37-0000- | 102599 2000009    | 341016/IR                      | 10823/SPECTROTEL HOLDING COMPANY LLC   | 50.00           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102599 2000009    | 341019/MS                      | 10823/SPECTROTEL HOLDING COMPANY LLC   | 37.15           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102599 2000009    | 341008/SKI                     | 10823/SPECTROTEL HOLDING COMPANY LLC   | 43.23           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102599 2000009    | 368580/FB                      | 10823/SPECTROTEL HOLDING COMPANY LLC   | 48.21           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102599 2000009    | 368581/SH                      | 10823/SPECTROTEL HOLDING COMPANY LLC   | 50.81           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102599 2000009    | 368583/CG                      | 10823/SPECTROTEL HOLDING COMPANY LLC   | 47.74           | 09/01/2019 | TELEPHONE                | C          |
| 63-602-100-530-37-0000- | 102624 2000010    | 9836608222                     | 10340/VERIZON WIRELESS                 | 26.32           | 09/01/2019 | TELEPHONE                | C          |
|                         |                   | <b>Total For Account</b>       |  | <b>303.46</b>   |            |                          |            |
|                         |                   | <b>63-602-100-530-37-0000-</b> |  |                 |            |                          |            |
| 63-602-100-580-37-0003- | 102671 2001121    | 236                            | 11365/DAVID BALSAMINI                  | 1,773.00        | 09/01/2019 | CAMP DISCOVERY TRAVEL    | C          |
| 63-602-100-580-37-0004- | 102663 2001211    | 14129 RES                      | 11733/Academic Entertainment, Inc FEE  | 150.00          | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102663 2001229    | 10/9/19                        | TRIP11733/Academic Entertainment, Inc  | 350.00          | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102668 2001214    | 10/1/19                        | TRIP11734/Indoor Sports Mt Olive, LLC. | 2,250.00        | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102669 2001212    | 10/9/19                        | TRIP10523/NICK NACK, LLC               | 950.00          | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102673 2001314    | 10/14/19                       | 11739/WIGHTMAN FARMS, INC. TRIP        | 1,424.00        | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102674 2001210    | DEPOSIT                        | 11735/YMCA Camp Bernie 9/30 TRIP       | 1,131.90        | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
| 63-602-100-580-37-0004- | 102674 2001219    | 9/30/19                        | TRIP11735/YMCA Camp Bernie             | 2,298.10        | 09/01/2019 | HOLIDAY FUN TRAVEL       | C          |
|                         |                   | <b>Total For Account</b>       |  | <b>8,554.00</b> |            |                          |            |
|                         |                   | <b>63-602-100-580-37-0004-</b> |  |                 |            |                          |            |

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|-------------------------|--|--|---------------------------------------|---------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>    |  |  |                                       |               |            |                         |            |
| 63-602-100-580-37-0005- | 102670 2001233                                       | 11/13, 14,<br>15, 27                                     | 7447/MORRIS COUNTY PARK<br>COMMISSION | 1,200.00      | 09/01/2019 | EARLY DISMISSAL TRAVEL  | C          |
| 63-602-100-600-37-0000- | 102664 20EDS544                                      | 50760829 RI 1842/CAROLINA BIOLOGICAL SUPPLY<br>CO., INC. |                                       | 15.97         | 09/01/2019 | SUPPLIES                | C          |
| 63-602-100-600-37-0000- | 102672 2001353                                       | 9277048964 3053/W W GRAINGER, INC.                       |                                       | 10.38         | 09/01/2019 | CHILD CARE SUPPLY       | C          |
|                         | <b>Total For Account<br/>63-602-100-600-37-0000-</b> |  |                                       | <b>26.35</b>  |            |                         |            |
| 63-602-100-600-37-0001- | 102667 2000344                                       | 0487054426 3000/GLASS GARDENS, INC.<br>0                 |                                       | 100.99        | 09/01/2019 | SUMMER KIDS             | C          |
| 63-602-100-600-37-0001- | 102667 2000344                                       | 0487053377 3000/GLASS GARDENS, INC.<br>3                 |                                       | 54.75         | 09/01/2019 | SUMMER KIDS             | C          |
|                         | <b>Total For Account<br/>63-602-100-600-37-0001-</b> |  |                                       | <b>155.74</b> |            |                         |            |
| 63-602-100-600-37-0002- | 102667 2000344                                       | 0487054459 3000/GLASS GARDENS, INC.<br>3                 |                                       | 110.17        | 09/01/2019 | SUMMER STARS            | C          |
| 63-602-100-600-37-0002- | 102667 2000344                                       | 0487053400 3000/GLASS GARDENS, INC.<br>2                 |                                       | 74.61         | 09/01/2019 | SUMMER STARS            | C          |
| 63-602-100-600-37-0002- | 102667 2000344                                       | 0487028778 3000/GLASS GARDENS, INC.<br>4                 |                                       | 74.72         | 09/01/2019 | SUMMER STARS            | C          |
|                         | <b>Total For Account<br/>63-602-100-600-37-0002-</b> |  |                                       | <b>259.50</b> |            |                         |            |
| 63-602-100-600-37-0003- | 102667 2000344                                       | 0487054392 3000/GLASS GARDENS, INC.<br>0                 |                                       | 142.64        | 09/01/2019 | CAMP DISCOVERY          | C          |
| 63-602-100-600-37-0003- | 102667 2000344                                       | 0487053385 3000/GLASS GARDENS, INC.<br>5                 |                                       | 109.58        | 09/01/2019 | CAMP DISCOVERY          | C          |
| 63-602-100-600-37-0003- | 102667 2000344                                       | 0487029609 3000/GLASS GARDENS, INC.<br>1                 |                                       | 81.28         | 09/01/2019 | CAMP DISCOVERY          | C          |
|                         | <b>Total For Account<br/>63-602-100-600-37-0003-</b> |  |                                       | <b>333.50</b> |            |                         |            |
| 63-602-100-600-37-TECH- | 102392 2000965                                       | AA33268985 1339/APPLE INC.                               |                                       | 299.00        | 09/01/2019 | COMM SCHOOL TECH SUPPLY | C          |

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|----------------------------|-----------------|---|------------------|---------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |                 |   |                  |               |            |                          |            |
| 63-602-100-800-37-0000-    | 102665 2001308  | REFUND EB11742/ANA CRISTINA CRUZ-ROCHA & ASK      |                  | 541.00        | 09/01/2019 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000-    | 102666 2001309  | REFUND-V 10602/SWETA DESAI R PROGRAM              |                  | 119.00        | 09/01/2019 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000-    | 102682 2001396  | 202564720 6236/W B MASON CO INC                   |                  | 150.00        | 09/01/2019 | MISC EXPENSE COMM SCHOOL | C          |
|                            |                 | <b>Total For Account</b>                          |                  | <b>810.00</b> |            |                          |            |
|                            |                 | <b>63-602-100-800-37-0000-</b>                    |                  |               |            |                          |            |
| P1-000-262-622-18-6426-050 | 102465 1900326A | 9500815416 3502/JERSEY CENTRAL POWER & 8A LIGHT C |                  | 134,387.01    | 09/01/2019 | ELECTRICITY - H.S.       | C          |



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| Account #                               | Check # PO # | Invoice # | Vendor No./ Name                       | Check Amount        | Date       | Check Description      | Check Type        |
|---|--------------|-----------|--|---------------------|------------|------------------------|-------------------|
| <b>POSTED MANUAL VOID CHECK ENTRIES</b> |              |           |  |                     |            |                        |                   |
|   | 102515       |           |  | 125.00              | 09/01/2019 | 102515->102515 REPRINT | C Void 09/01/2019 |
|   |              |           | <b>Total Manual Void Check Entries</b> | <u>125.00</u>       |            |                        |                   |
|   |              |           | <b>Total Posted Checks</b>             | <u>7,727,361.68</u> |            |                        |                   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
|              | 10            | 10       | \$18,493.00     |                        |                | \$750.00           | \$19,243.00    |
|              | 10            | 11       | \$2,518,695.90  |                        | \$2,863,153.68 |                    | \$5,381,849.58 |
|              | 10            | 12       | \$1,070,281.06  |                        | \$96,376.59    |                    | \$1,166,657.65 |
|              | 10            | P1       | \$134,387.01    |                        |                |                    | \$134,387.01   |
|              | Fund 10       | TOTAL    | \$3,741,856.97  |                        | \$2,959,530.27 | \$750.00           | \$6,702,137.24 |
|              | 20            | 20       | \$118,031.93    |                        | \$17,117.15    |                    | \$135,149.08   |
|              | 30            | 30       | \$864,319.46    |                        |                |                    | \$864,319.46   |
|              | 60            | 60       | \$954.90        |                        |                |                    | \$954.90       |
|              | 63            | 63       | \$13,714.55     |                        | \$10,211.45    | \$750.00           | \$24,676.00    |
|              | GRAND         | TOTAL    | \$4,738,877.81  | \$0.00                 | \$2,986,858.87 | \$1,500.00         | \$7,727,236.68 |

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$125.00**