

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : October

va\_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-562-07-8701-	95392 1801589	158	9837/CHESTER BOARD OF EDUCATION	4,528.00	10/13/2017	OTHER LEA - TUITION	C
11-000-100-566-07-8704-	95237 1801631	0039668-IN	4782/P. G. CHAMBERS SCHOOL BALANCE	5,551.04	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95385 1800289	J.T. 10/17	1489/BANYAN SCHOOL	6,446.58	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95386 1800958	5645A	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95386 1800958	5645B	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95388 1800956	RAN092017	6769/CALAIS SCHOOL	5,507.52	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95390 1800285	HHS433010	7624/CEREBRAL PALSY OF NORTH JERSEY	8,752.59	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95390 1800285	HHS433011	7624/CEREBRAL PALSY OF NORTH JERSEY	7,502.22	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95391 1800287	18-0104	1931/CHANCELLOR ACADEMY	7,180.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95393 1800307	GR8888	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95394 1801266	OCT 2017	9985/HOLMSTEAD SCHOOL	6,218.73	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95395 1800282	4330110120	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95396 1800296	18-089	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95401 1800291	3581	10168/REED ACADEMY, INC.	1,414.20	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	16273	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,823.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	16148	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,793.50	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	15995	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,823.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	SEP17048	5905/TERRANOVA GROUP	5,216.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	OCT17047	5905/TERRANOVA GROUP	6,520.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	NOV17047	5905/TERRANOVA GROUP	6,194.00	10/13/2017	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>111,698.61</b>			
		<b>11-000-100-566-07-8704-</b>					
11-000-213-104-15-4102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	10/15/2017	SALARIES SCH NURSES	H

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11-000-213-610-03-4203-	95201 18ED0315	43374346	7362/HENRY SCHEIN, INC.	368.38	10/13/2017	SUPPLIES	C
11-000-213-610-03-4203-	95331 18ED0316	3309741-00	5453/SCHOOL HEALTH CORP.	529.59	10/13/2017	SUPPLIES	C
11-000-213-610-03-4203-	95331 18ED0316	3309741-01	5453/SCHOOL HEALTH CORP.	15.87	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>913.84</b>			
	<b>11-000-213-610-03-4203-</b>						
11-000-213-610-04-4204-	95331 18ED0318	3309595-00	5453/SCHOOL HEALTH CORP.	1,160.29	10/13/2017	SUPPLIES	C
11-000-213-610-04-4204-	95331 18ED0318	3309595-01	5453/SCHOOL HEALTH CORP.	10.20	10/13/2017	SUPPLIES	C
11-000-213-610-04-4204-	95331 18ED0318	3309595-2	5453/SCHOOL HEALTH CORP.	14.32	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>1,184.81</b>			
	<b>11-000-213-610-04-4204-</b>						
11-000-216-100-15-2114-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	10/15/2017	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	95220 1801587	SEPTEMBE R 2017	11275/KATHLEEN ANN RONCA	3,400.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95221 1801593	23154OR	9527/KDDS TOO, INC.	200.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95392 1801589	158	9837/CHESTER BOARD OF EDUCATION	198.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1801592	09/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1801592	10/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
	<b>Total For Account</b>			<b>9,462.00</b>			
	<b>11-000-216-320-07-0000-</b>						

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<b>POSTED CHECKS</b>							
11-000-216-610-07-0000-	95156 1801437	1392390-1	11146/AT HOME MEDICAL, INC.	133.00	10/13/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	95156 1801437	1393135-1	11146/AT HOME MEDICAL, INC.	750.00	10/13/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	95245 1801449	E240L-1	10430/COMMUNITY PRODUCTS LLC	150.00	10/13/2017	RELATED SVC.-SUPPLIES	C
			<b>Total For Account</b>	<b>1,033.00</b>			
			<b>11-000-216-610-07-0000-</b>				
11-000-217-100-15-2702-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	48,867.61	10/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25.22	10/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	95385 1800289	JT1-1 10/17	1489/BANYAN SCHOOL	3,171.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95389 1801328	1809056A	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95389 1801328	1810056A	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95393 1801042	GR8889	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2935987	6522/KDDS III - NEW BEGINNINGS	5,040.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2936130	6522/KDDS III - NEW BEGINNINGS	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2936131	6522/KDDS III - NEW BEGINNINGS	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95398 1801430	GL25887	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,520.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95398 1801430	GL25941	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
			<b>Total For Account</b>	<b>31,701.00</b>			
			<b>11-000-217-320-07-2631-</b>				
11-000-218-104-15-2142-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	10/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	822.70	10/15/2017	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	624.50	10/15/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	10/15/2017	SALARY CLERICAL GUIDANCE	H

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11-000-218-600-02-0000-	95170 1800843	04813	8461/CASCADE SCHOOL SUPPLIES, INC.	52.27	10/13/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-04-0000-	95169 18ED0168	57873	8461/CASCADE SCHOOL SUPPLIES, INC.	149.20	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95351 1800883	0045849-IN	5838/TANNER NORTH JERSEY INC.	242.55	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95351 1800884	0046310-IN	5838/TANNER NORTH JERSEY INC.	736.56	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95353 1801392	680735	5958/TJ'S SPORTWIDE TROPHY & AWARDS	39.50	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95434 1800048	I48501876	6236/W B MASON CO INC	348.53	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>1,367.14</b>			
	<b>11-000-218-610-49-0490-</b>						
11-000-219-104-15-2143-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,742.90	10/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	466.50	10/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	10/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621-	95185 1801630	09/14/17 RA	10840/RICHARD MICHAEL DI TURI, M.D.	900.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95212 1801705	6602	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	625.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95221 1800985	23153OR	9527/KDDS TOO, INC.	1,750.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95226 1801334	08/17/17 DC	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	3,750.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95231 1801490	07/06/17 JO	3447/MORENO, J. G., M.D. 1099	550.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95240 1800319	8921	9231/YANA KOFMAN	2,475.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95240 1800319	8952	9231/YANA KOFMAN	3,510.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95252 1801584	SEPT 2017	11276/LYNN ANNE STRELEC	1,200.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1801274	12819772	10141/BAYADA HOME HEALTH CARE, INC.	716.88	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12800281	10141/BAYADA HOME HEALTH CARE, INC.	436.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12819770	10141/BAYADA HOME HEALTH CARE, INC.	436.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12819771	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	95387 1801274	12839533	10141/BAYADA HOME HEALTH CARE, INC.	498.89	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1801274	12839532	10141/BAYADA HOME HEALTH CARE, INC.	177.13	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12839531	10141/BAYADA HOME HEALTH CARE, INC.	1,171.75	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95403 1800316	16285	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>33,176.65</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	897.40	10/13/2017	SITE OBSERVATION/AIRFARE	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	784.26	10/13/2017	HOTEL	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	128.02	10/13/2017	MEALS	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	460.00	10/13/2017	CAR SERVICE	C
			<b>Total For Account</b>	<b>2,269.68</b>			
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	95169 18ED0270	57893	8461/CASCADE SCHOOL SUPPLIES, INC.	196.58	10/13/2017	SUPPLIES	C
11-000-219-610-07-2509-	95171 1801244	11426	8461/CASCADE SCHOOL SUPPLIES, INC.	17.32	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95207 1801551	953443323	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,028.50	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95265 18ED0400	2081185158	9491/SCHOOL SPECIALTY ABILITATIONS	198.90	10/13/2017	SUPPLIES	C
11-000-219-610-07-2509-	95307 1800329	11261830	11191/Pearson	2,904.20	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95307 1800329	11260403	11191/Pearson	67.50	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95307 1800035	11233469	11191/Pearson	2,293.20	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95317 1800328	2654855	5046/PRO-ED, INC.	267.19	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95343 1801243	3351955728	5704/STAPLES BUSINESS ADVANTAGE	29.00	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95359 1800785	0000E80419	9058/UNITED PARCEL SERVICES 377	8.78	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95433 1801567	I47932855	6236/W B MASON CO INC	64.41	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95433 1800183	I47970664	6236/W B MASON CO INC	250.56	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95434 1800183	I47923637	6236/W B MASON CO INC	112.49	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>7,438.63</b>			
			<b>11-000-219-610-07-2509-</b>				

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11-000-221-102-15-2120-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,078.01	10/15/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.00	10/15/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-580-41-0410-	95383 1801645		10744/ROBERTA SPRAY	49.00	10/13/2017	THE MODERN WORLD	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	50.00	10/13/2017	SEPUP ACADEMY/AIRPLANE BAGGAGE	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	29.07	10/13/2017	MEALS	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	7.56	10/13/2017	MILEAGE	C
			<b>Total For Account</b>	<b>86.63</b>			
			<b>11-000-221-580-42-0420-</b>				
11-000-221-580-45-0450-	95384 1703937		10790/DIANA WISNIEWSKI	11.16	10/13/2017	NJCGT PROGRAM OVERVIEW	C
11-000-221-580-50-0000-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION JOINTURE COMM9/19	C
11-000-221-610-41-0410-	95433 1800346	I45684310	6236/W B MASON CO INC	210.32	10/13/2017	STEM 9-12 SUPPLY	C
11-000-221-610-43-0430-	95433 1801642	I48291077	6236/W B MASON CO INC	133.08	10/13/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-44-044D-	95351 1800349	0046227-IN	5838/TANNER NORTH JERSEY INC.	491.48	10/13/2017	SUPPLIES - DANCE	C
11-000-221-610-45-0450-	95433 1800998	I47353882	6236/W B MASON CO INC	1,137.24	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800998	I47632961	6236/W B MASON CO INC	281.46	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800998	I47824426	6236/W B MASON CO INC	134.53	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800999	I46396227	6236/W B MASON CO INC	1,016.72	10/13/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	95434 1801000	I46487195	6236/W B MASON CO INC	601.18	10/13/2017	HUMANITIES 6-8 SUPPLY	C
			<b>Total For Account</b>	<b>3,171.13</b>			
			<b>11-000-221-610-45-0450-</b>				
11-000-221-611-51-TECH-	95357 1801136	978267	6079/TROXELL COMMUNICATIONS INC.	371.50	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	978358	6079/TROXELL COMMUNICATIONS INC.	330.00	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	979578	6079/TROXELL COMMUNICATIONS INC.	32.94	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	978444	6079/TROXELL COMMUNICATIONS	87.06	10/13/2017	ELEMENTARY ED. TECH	C

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			INC.				
			<b>Total For Account</b>	<u>821.50</u>			
			<b>11-000-221-611-51-TECH-</b>				
11-000-221-890-41-0410-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	339.92	10/13/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	95154 1800552	408592	8089/ARBOR SCIENTIFIC	385.05	10/13/2017	STEM 9-12 MISC EXPENSE	C
			<b>Total For Account</b>	<u>724.97</u>			
			<b>11-000-221-890-41-0410-</b>				
11-000-222-104-15-2141-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	10/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	95289 1801477	95050	11015/MOBYMAX, LLC	594.00	10/13/2017	IRONIA TECH PURCH	C
11-000-222-610-02-2312-	95227 18ED0292	275514	3819/LIBRARY STORE	132.25	10/13/2017	PERIODICALS/FERNBROOK	C
11-000-222-610-04-2314-	95328 1800355	M63031579	5439/SCHOLASTIC MAGAZINE	484.00	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800368	M63031603	5439/SCHOLASTIC MAGAZINE	514.25	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800387	M6304770	5439/SCHOLASTIC MAGAZINE	359.24	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800378	M63031645	5439/SCHOLASTIC MAGAZINE	642.51	10/13/2017	PERIODICALS/SHONGUM	C
			<b>Total For Account</b>	<u>2,000.00</u>			
			<b>11-000-222-610-04-2314-</b>				
11-000-222-610-04-2324-	95170 18ED0179	57884	8461/CASCADE SCHOOL SUPPLIES, INC.	2,107.29	10/13/2017	SUPPLIES	C
11-000-222-610-04-2324-	95170 18ED0179	62526	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	10/13/2017	SUPPLIES	C
11-000-222-610-04-2324-	95284 1800352	INV120804	10750/MAKERBOT INDUSTRIES, LLC	500.35	10/13/2017	AV/SHONGUM	C
11-000-222-610-04-2324-	95361 18ED0311	0001600945	6180/VALIANT NATIONAL AV SUPPLY	185.40	10/13/2017	SUPPLIES	C
			<b>Total For Account</b>	<u>2,794.60</u>			
			<b>11-000-222-610-04-2324-</b>				
11-000-222-610-06-2316-	95180 1801461	DR0186968	6630/DAILY RECORD SY 17/18	34.35	10/13/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	95299 1801538	874462104	4602/NEW YORK TIMES	139.30	10/13/2017	PERIODICALS/HIGH SCHOOL	C
			<b>Total For Account</b>	<u>173.65</u>			
			<b>11-000-222-610-06-2316-</b>				

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11-000-222-640-03-2304-	95195 1801098	665540F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	93.85	10/13/2017	LIBRARY BOOKS - IRONIA	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	988.00	10/13/2017	AP COMPUTER SCIENCE A NEW TEAC	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	330.40	10/13/2017	AIRFARE	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	50.00	10/13/2017	BAGGAGE	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	14.10	10/13/2017	MEALS	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	75.62	10/13/2017	CAR SERVICE	C
11-000-223-580-08-2625-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION/MILEAGE 9/26	C
11-000-223-580-08-2625-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION/MILEAGE 9/27	C
			<b>Total For Account</b>	<b>1,494.12</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-230-104-15-1106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	10/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	10/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	95327 1801059	997017	9767/SCHENCK, PRICE, SMITH & KING, LLP	11,154.73	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997020	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,487.00	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997026	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,268.50	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997028	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,051.09	10/13/2017	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>25,961.32</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1206-	95327 1801059	997018	9767/SCHENCK, PRICE, SMITH & KING, LLP	342.00	10/13/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95327 1801059	997022	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,539.50	10/13/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95327 1801059	997025	9767/SCHENCK, PRICE, SMITH & KING, LLP	576.00	10/13/2017	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>9,457.50</b>			
			<b>11-000-230-331-30-1206-</b>				



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11-000-230-331-30-1207-	95327 1801059	997021	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	10/13/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95327 1801059	997023	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	10/13/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95327 1801059	997027	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,065.30	10/13/2017	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>1,497.30</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	95300 1700322		4628/NISIVOCCIA & COMPANY, CPA	40,000.00	10/13/2017	invoice 69392	C
11-000-230-339-30-0001-	95320 1800090	OCT 2017	5172/RANDOLPH PEDIATRICS	2,750.00	10/13/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	95304 1800171	27078	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800171	27079	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.36	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800172	27077	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,022.01	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800172	27076	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800177	27074	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800177	27075	10792/PARETTE SOMJEN ARCHITECTS, LLC	85.25	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27058	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	26797	10792/PARETTE SOMJEN ARCHITECTS, LLC	27.89	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	26585	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.02	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27057	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.44	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27056	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27059	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.64	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801568	27116	10792/PARETTE SOMJEN ARCHITECTS, LLC	17.70	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801568	27114	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	10/13/2017	Architect for Fernbrook Roof	C

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11-000-230-339-30-1205-	95304 1801568	26784	ARCHITECTS, LLC 10792/PARETTE SOMJEN	15,100.00	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801568	26785	ARCHITECTS, LLC 10792/PARETTE SOMJEN	46.78	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801562	26783	ARCHITECTS, LLC 10792/PARETTE SOMJEN	3,800.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	26782	ARCHITECTS, LLC 10792/PARETTE SOMJEN	4.75	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	26581	ARCHITECTS, LLC 10792/PARETTE SOMJEN	2,700.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	27117	ARCHITECTS, LLC 10792/PARETTE SOMJEN	500.00	10/13/2017	SPEC. CONTR. SERV.	C
		<b>Total For Account</b>		<b>43,544.84</b>			
		<b>11-000-230-339-30-1205-</b>					
11-000-230-340-09-0000-	95285 1801575	96540	9089/MARY POMERANTZ ADVERTISING	1,552.60	10/13/2017	Star Ledger Ad	C
11-000-230-590-40-8202-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND	19,193.00	10/13/2017	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	95429 1801708	SY18	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,750.00	10/13/2017	LIABILITY INSURANCE	C
		<b>Total For Account</b>		<b>20,943.00</b>			
		<b>11-000-230-590-40-8202-</b>					
11-000-230-610-09-0000-	95359 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19347	-11.42	10/13/2017	credit oooooe80419377	C
11-000-230-610-09-0000-	95359 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19347	11.43	10/13/2017	inv#ooooE80419347	C
		<b>Total For Account</b>		<b>0.01</b>			
		<b>11-000-230-610-09-0000-</b>					

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11-000-230-610-30-1303-	95353 1801793	680727	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060157	10429/MASCHIO'S FOOD SERVICES, INC.	90.80	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060159	10429/MASCHIO'S FOOD SERVICES, INC.	90.80	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060161	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060162	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2017	BOE SUPPLIES	C
			<b>Total For Account</b>	<b>307.85</b>			
			<b>11-000-230-610-30-1303-</b>				
11-000-230-610-30-1311-	95433 1801373	I47354433	6236/W B MASON CO INC	1,333.91	10/13/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	95402 1801513	OCT 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	10/13/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1309-	95155 1801725	0000002726	1399/ASCD 49 17/18	985.00	10/13/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	95282 1801555	MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY17-18	ADMINISTRATORS	350.00	10/13/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	95301 1801679	MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP SY17-18		1,875.00	10/13/2017	SUPT MEMBERSHIP DUES	C
			<b>Total For Account</b>	<b>3,210.00</b>			
			<b>11-000-230-890-30-1309-</b>				
11-000-230-890-30-1315-	95179 1800382	0002396863	2307/DAILY RECORD	46.44	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002440842	2307/DAILY RECORD	47.32	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002441637	2307/DAILY RECORD	48.20	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002434509	2307/DAILY RECORD	45.12	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002434543	2307/DAILY RECORD	46.44	10/13/2017	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>233.52</b>			
			<b>11-000-230-890-30-1315-</b>				
11-000-240-103-15-2110-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	10/15/2017	SALARY PRINCIPALS	H

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11-000-240-105-15-2151-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	10/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	714.00	10/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	95165 1801481	0787644659	1772/CABLEVISION 3013 10/17	51.00	10/13/2017	PTS RHS GENERAL	C
11-000-240-610-01-2501-	95433 1801182	I46786629	6236/W B MASON CO INC	94.50	10/13/2017	MISC SUPPL/CG	C
11-000-240-610-03-2503-	95183 1800757	6182310	2378/DEMCO, INC.	286.99	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95186 1801104	8070555	9485/DICK BLICK ART MATERIALS	196.20	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95265 1801188	2081192630	9491/SCHOOL SPECIALTY 98 ABILITATIONS	308.26	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95318 1801552	200732339	5099/QUENCH OF NEW JERSEY	90.00	10/13/2017	MISC SUPPL/IRONIA	C
			<b>Total For Account</b>	<b>881.45</b>			
			<b>11-000-240-610-03-2503-</b>				
11-000-240-610-06-2507-	95177 1800859	002670227	2187/COUNTY COLLEGE OF MORRIS	69.04	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95413 1800600	IN0060167	10429/MASCHIO'S FOOD SERVICES, INC.	4.75	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95433 1800531	I47130662	6236/W B MASON CO INC	218.41	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95433 1800531	I48397875	6236/W B MASON CO INC	25.32	10/13/2017	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>317.52</b>			
			<b>11-000-240-610-06-2507-</b>				
11-000-240-890-05-2557-	95200 1800391	92224	7684/HAWK GRAPHICS, INC.	150.00	10/13/2017	RMS GRADUATION	C
11-000-240-890-05-2557-	95217 1800392	20366952	3557/JOSTENS	7.95	10/13/2017	RMS GRADUATION	C
			<b>Total For Account</b>	<b>157.95</b>			
			<b>11-000-240-890-05-2557-</b>				
11-000-240-890-06-2562-	95355 1800603	17010	5993/TOWNSHIP OF RANDOLPH	480.00	10/13/2017	MISC EXP RHS	C
11-000-251-100-15-0104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	10/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	10/15/2017	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	10/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	10/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	10/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	95435 1801687	17-RAN-001	11302/THERESA ANN D. ZANDER	1,110.00	10/13/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	401.86	10/13/2017	LEASE RENTAL ADMIN BLDG	C
	<b>Total For Account</b>			<b>1,263.22</b>			
	<b>11-000-251-440-23-0040-</b>						
11-000-251-600-30-0000-	95433 1801566	I4792448	6236/W B MASON CO INC	45.66	10/13/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	42.94	10/13/2017	BUSINESS OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>88.60</b>			
	<b>11-000-251-600-30-0000-</b>						
11-000-251-890-30-1305-	95415 1801736			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95416 1801619			107.59	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95417 1801738			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95418 1801749			123.83	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95418 1801765			653.62	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95419 1801622			110.90	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95420 1801819			414.50	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95421 1801696			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95422 1801565			82.90	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95423 1801760			415.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95424 1801647			100.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95425 1801716			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95425 1801740			25.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95426 1801737			830.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95427 1801814			105.12	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95428 1801728			300.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>4,612.46</b>			
	<b>11-000-251-890-30-1305-</b>						

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11-000-252-100-15-0110-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	10/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	95144 1800283	1640-1523088460/ALARM & COMMUNICATION TECH., INC.		4,900.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95144 1800283	1640-1503788460/ALARM & COMMUNICATION TECH., INC.		5,390.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1801110	KDF3094	8130/CDW GOVERNMENT, INC.	2,796.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800021	JKK9871	8130/CDW GOVERNMENT, INC.	14,180.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800030	JNM4311	8130/CDW GOVERNMENT, INC.	7,200.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800092	KGV4323	8130/CDW GOVERNMENT, INC.	26,999.00	10/13/2017	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>61,465.00</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	115.17	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	76.54	10/13/2017	RENTAL COPIERS & POSTAGE	C
		<b>Total For Account</b>		<b>191.71</b>			
		<b>11-000-252-440-23-0000-</b>					
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL PH& ASURI	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL FED FEES	4.34	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95340 1800005	8268866	10823/SPECTROTEL HOLDING COMPANY LLC	4,594.80	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95362 1800002	9792875897	10340/VERIZON WIRELESS	266.07	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95362 1800002	9793214080	10340/VERIZON WIRELESS	2,431.52	10/13/2017	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>7,789.83</b>			
			<b>11-000-252-530-23-6441-</b>				
11-000-252-530-23-6442-	95166 1800008	21594054	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,125.65	10/13/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95166 1800007	21594054A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95166 1800006	21591994	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	10/13/2017	TELE INTERNET SERVICES	C
			<b>Total For Account</b>	<b>18,185.65</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-261-110-15-7102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	10/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,107.17	10/15/2017	MAINT - OT	H
11-000-261-420-18-5678-	95150 1801133	336315	6456/AMERICAN WEAR	27.47	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	330307	6456/AMERICAN WEAR	15.72	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	332828	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	330284	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	327797	6456/AMERICAN WEAR	24.20	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	325259	6456/AMERICAN WEAR	24.20	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	325235	6456/AMERICAN WEAR	18.00	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	327773	6456/AMERICAN WEAR	18.00	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95151 1801133	332581	6456/AMERICAN WEAR	55.47	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95151 1801133	336292	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95233 1801427	1718481	9324/NJ ASSOC. OF DESIGNATED	100.00	10/13/2017	MAINT - GENERAL CONTRACT	C

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			PERSONS				
11-000-261-420-18-5678-	95242 1800538	NOV 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	10/13/2017	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>1,579.56</b>			
			<b>11-000-261-420-18-5678-</b>				
11-000-261-420-18-7201-	95141 1800577	802682	1055/ABLE SECURITY LOCKSMITHS, INC	326.80	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95144 1800587	1640-1538098460	ALARM & COMMUNICATION TECH., INC.	370.20	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95149 1800581	324730	7006/APS CORPORATION	422.34	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95162 1801438	269188	9504/BOGUSH, INC.	1,700.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95175 1800332	1167754	1944/CHAS. F. CONNOLLY DIST.CO, INC.	268.52	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95229 1801446	1675	9719/MK LIONS, LLC	20,344.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95254 1800737	1608	5856/TBS CONTROLS, LLC.	945.00	10/13/2017	MAINT - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>27,584.86</b>			
			<b>11-000-261-420-18-7201-</b>				
11-000-261-420-18-7202-	95149 1800581	324730	7006/APS CORPORATION	264.75	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	752.00	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95203 1801754	28921A	3241/HOBBIE HEAT & POWER, INC.	1,044.33	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95210 1801810	13171	11286/Insurance Restoration Specialists, Inc	48,632.19	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95214 1800713	17108	3536/JOHNNY DEE'S GLASS CO.	58.00	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95255 1801359	06907	10794/THE GILLESPIE GROUP	839.58	10/13/2017	MAINT - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>51,590.85</b>			
			<b>11-000-261-420-18-7202-</b>				
11-000-261-420-18-7203-	95144 1800587	1640-1538668460	ALARM & COMMUNICATION TECH., INC.	134.00	10/13/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	95149 1800581	324730	7006/APS CORPORATION	110.31	10/13/2017	MAINT - IR CONTR SERVICES	C
11-000-261-420-18-7203-	95162 1800591	269187	9504/BOGUSH, INC.	2,360.00	10/13/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	2,456.00	10/13/2017	MAINT - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>5,060.31</b>			
			<b>11-000-261-420-18-7203-</b>				



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11-000-261-420-18-7204-	95149 1800581	324730	7006/APS CORPORATION	110.31	10/13/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95203 1801754	28921A	3241/HOBBIE HEAT & POWER, INC.	714.00	10/13/2017	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>4,032.31</b>			
	<b>11-000-261-420-18-7204-</b>						
11-000-261-420-18-7205-	95149 1800581	324730	7006/APS CORPORATION	264.75	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95162 1801521	269243	9504/BOGUSH, INC.	2,420.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95175 1800332	1167121-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	127.68	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95260 1801172	S34090	10769/VANWELL ELECTRONICS	70.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95260 1801172	S34136	10769/VANWELL ELECTRONICS	607.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>3,489.43</b>			
	<b>11-000-261-420-18-7205-</b>						
11-000-261-420-18-7206-	95149 1800581	324730	7006/APS CORPORATION	472.74	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95162 1801734	269186	9504/BOGUSH, INC.	1,015.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95175 1800332	1167845	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,880.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95175 1800332	1165728-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	175.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95236 1801636	5030	4762/ORANGE CARPET & WOOD GALLERY	426.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95254 1800736	1607	5856/TBS CONTROLS, LLC.	3,747.50	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95257 1801735	1432-00101-001 10/17	6026/TREASURER, STATE OF NEW JERSEY	378.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5768011.006154	UNIVERSAL SUPPLY GROUP INC. 1	269.99	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5795540.006154	UNIVERSAL SUPPLY GROUP INC. 1	59.75	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5780940.006154	UNIVERSAL SUPPLY GROUP INC. 1	47.71	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5812439.006154	UNIVERSAL SUPPLY GROUP INC. 1	89.86	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95260 1801172	S34089	10769/VANWELL ELECTRONICS	929.50	10/13/2017	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>9,491.05</b>			
	<b>11-000-261-420-18-7206-</b>						

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11-000-261-420-23-0018-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	9.18	10/13/2017	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	95175 1800602	1168214-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	142.00	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95175 1800602	1168214	1944/CHAS. F. CONNOLLY DIST.CO, INC.	604.00	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	211902A	8255/DECKER, INC.	76.20	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	213480A	8255/DECKER, INC.	292.26	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	214062A	8255/DECKER, INC.	279.77	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95261 1801496	9571696575	3053/W W GRAINGER, INC.	4,471.95	10/13/2017	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>5,866.18</b>			
	<b>11-000-261-610-18-1234-</b>						
11-000-261-610-18-6501-	95204 1800627	1011942	3258/HOME DEPOT	10.96	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	8011912	3258/HOME DEPOT	30.58	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	9020903	3258/HOME DEPOT	125.88	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	8020006	3258/HOME DEPOT	61.23	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-502334	10629/PARK UNION LUMBER COMPANY LLC	19.35	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-502577	10629/PARK UNION LUMBER COMPANY LLC	257.26	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-503403	10629/PARK UNION LUMBER COMPANY LLC	9.98	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95261 1800626	9548831602	3053/W W GRAINGER, INC.	98.16	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95261 1800626	9560023450	3053/W W GRAINGER, INC.	44.34	10/13/2017	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>657.74</b>			
	<b>11-000-261-610-18-6501-</b>						
11-000-261-610-18-6502-	95205 1801652	7012065	3258/HOME DEPOT	55.06	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	4100285	3258/HOME DEPOT	250.98	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	15364	3258/HOME DEPOT	93.60	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	21983	3258/HOME DEPOT	47.34	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95241 1800665	08/23/17	4786/PJ'S SUPPLY, INC.	78.70	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95261 1800626	9556130640	3053/W W GRAINGER, INC.	295.61	10/13/2017	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>821.29</b>			
	<b>11-000-261-610-18-6502-</b>						

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-	95204 1800627	1015150	3258/HOME DEPOT	44.97	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95204 1800627	1012875	3258/HOME DEPOT	180.66	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95204 1800627	3014246	3258/HOME DEPOT	24.89	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95241 1800665	08/08/17	4786/PJ'S SUPPLY, INC.	72.99	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95261 1800626	9555330803	3053/W W GRAINGER, INC.	369.44	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95261 1800626	9556130632	3053/W W GRAINGER, INC.	210.04	10/13/2017	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>902.99</b>			
	<b>11-000-261-610-18-6503-</b>						
11-000-261-610-18-6504-	95204 1800627	2010051*	3258/HOME DEPOT	33.90	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95204 1800627	8091272	3258/HOME DEPOT	32.68	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/08/17	4786/PJ'S SUPPLY, INC.	100.43	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/23/17	4786/PJ'S SUPPLY, INC.	99.17	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/25/17	4786/PJ'S SUPPLY, INC.	226.17	10/13/2017	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>492.35</b>			
	<b>11-000-261-610-18-6504-</b>						
11-000-261-610-18-6505-	95204 1800627	2011128	3258/HOME DEPOT	32.39	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	2011127	3258/HOME DEPOT	422.94	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	3566566	3258/HOME DEPOT	36.01	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	7011984	3258/HOME DEPOT	29.51	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95241 1800665	08/01/17	4786/PJ'S SUPPLY, INC.	113.83	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1800626	9556908847	3053/W W GRAINGER, INC.	203.54	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1800626	9539216219	3053/W W GRAINGER, INC.	270.52	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1801632	9537365018	3053/W W GRAINGER, INC.	1,232.17	10/13/2017	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>2,340.91</b>			
	<b>11-000-261-610-18-6505-</b>						
11-000-261-610-18-6506-	95204 1800627	3015027	3258/HOME DEPOT	109.85	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1015151	3258/HOME DEPOT	11.91	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	2010027	3258/HOME DEPOT	44.39	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1015225	3258/HOME DEPOT	47.72	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1036216	3258/HOME DEPOT	39.94	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	4014052	3258/HOME DEPOT	-42.50	10/13/2017	C/M 8141191	C
11-000-261-610-18-6506-	95204 1800627	4014052	3258/HOME DEPOT	132.87	10/13/2017	Inv 4014052	C
11-000-261-610-18-6506-	95204 1800627	9022118	3258/HOME DEPOT	47.48	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1021858	3258/HOME DEPOT	99.00	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95205 1800627	1100366	3258/HOME DEPOT	194.15	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95241 1800665	08/16/17	4786/PJ'S SUPPLY, INC.	371.09	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9547044181	3053/W W GRAINGER, INC.	111.97	10/13/2017	MAINT - RHS SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-	95261 1800626	9541949435	3053/W W GRAINGER, INC.	12.37	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9541949443	3053/W W GRAINGER, INC.	369.05	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9554096595	3053/W W GRAINGER, INC.	156.21	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9552210594	3053/W W GRAINGER, INC.	19.62	10/13/2017	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>1,725.12</b>			
<b>11-000-261-610-18-6506-</b>							
11-000-262-105-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,767.50	10/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,155.32	10/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,794.74	10/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,712.50	10/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-	95150 1800781	332843	6456/AMERICAN WEAR	54.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	336307	6456/AMERICAN WEAR	54.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	330299	6456/AMERICAN WEAR	110.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	325251	6456/AMERICAN WEAR	50.48	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	327789	6456/AMERICAN WEAR	50.48	10/13/2017	CUST - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>319.80</b>			
<b>11-000-262-420-18-7201-</b>							
11-000-262-420-18-7202-	95150 1800782	317269	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	325242	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	322702	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	330291	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	327780	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	288625	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>312.48</b>			
<b>11-000-262-420-18-7202-</b>							

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7203-	95150 1801400	304679	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	319785	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	314703	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	336322	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	312177	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	317292	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	332858	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	330314	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	327804	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	322725	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	288648	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	273327	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	250489	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	339374	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>908.10</b>			
	<b>11-000-262-420-18-7203-</b>						
11-000-262-420-18-7204-	95150 1800780	330333	6456/AMERICAN WEAR	93.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	332878	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	336342	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	325285	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95151 1800780	327823	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>347.20</b>			
	<b>11-000-262-420-18-7204-</b>						
11-000-262-420-18-7205-	95151 1801401	307186	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	312196	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	304696	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	309684	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	317310	6456/AMERICAN WEAR	100.05	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	322744	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	325283	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	227056	6456/AMERICAN WEAR	115.80	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	330331	6456/AMERICAN WEAR	88.64	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	327821	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	336340	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	332876	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	339391	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95178 1801448	7092	2295/D. LOVENBERG'S	675.00	10/13/2017	CUST - RMS CONTR. SERV.	C

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<b>Total For Account</b>				<b>1,912.21</b>			
<b>11-000-262-420-18-7205-</b>							
11-000-262-420-18-7206-	95178 1801448	7093	2295/D. LOVENBERG'S	675.00	10/13/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95255 1801063	06833	10794/THE GILLESPIE GROUP	1,950.00	10/13/2017	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>2,625.00</b>			
<b>11-000-262-420-18-7206-</b>							
11-000-262-420-18-7209-	95263 1800244	2979790-08311213/	WASTE MANAGEMENT OF NEW 6-6 JERSEY	5,950.00	10/13/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	95243 1800673	116 34 7/17	5180/RANDOLPH TOWNSHIP MUA	889.15	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	9999 131 7/17	5180/RANDOLPH TOWNSHIP MUA	58.44	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	116 34 T03 7/17	5180/RANDOLPH TOWNSHIP MUA	4,433.95	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	116 34 T02 7/17	5180/RANDOLPH TOWNSHIP MUA	718.65	10/13/2017	WATER - C.G.	C
<b>Total For Account</b>				<b>6,100.19</b>			
<b>11-000-262-490-18-6411-</b>							
11-000-262-490-18-6412-	95243 1800673	110 11 7/17	5180/RANDOLPH TOWNSHIP MUA	463.28	10/13/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413-	95243 1800673	48 5 T01 7/17	5180/RANDOLPH TOWNSHIP MUA	1,137.35	10/13/2017	WATER - IRONIA	C
11-000-262-490-18-6413-	95244 1800545	071845000649871/	READY REFRESH BY NESTLE 76	9.99	10/13/2017	WATER - IRONIA	C
<b>Total For Account</b>				<b>1,147.34</b>			
<b>11-000-262-490-18-6413-</b>							
11-000-262-490-18-6414-	95243 1800673	168 58 7/17	5180/RANDOLPH TOWNSHIP MUA	4,711.15	10/13/2017	WATER - SHONGUM	C
11-000-262-490-18-6415-	95243 1800673	116 28 T01 7/17	5180/RANDOLPH TOWNSHIP MUA	4,501.15	10/13/2017	WATER - RMS	C
11-000-262-490-18-6415-	95243 1800673	116 28 7/17	5180/RANDOLPH TOWNSHIP MUA	5,282.35	10/13/2017	WATER - RMS	C
<b>Total For Account</b>				<b>9,783.50</b>			
<b>11-000-262-490-18-6415-</b>							

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<b>POSTED CHECKS</b>							
11-000-262-490-18-6416-	95243 1800673	9999 129	5180/RANDOLPH TOWNSHIP MUA 7/17	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 31 7/17	5180/RANDOLPH TOWNSHIP MUA	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 7/17	208.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	9999 594	5180/RANDOLPH TOWNSHIP MUA 7/17	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 7/17	5180/RANDOLPH TOWNSHIP MUA	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 7/17	9,322.75	10/13/2017	WATER - H.S.	C
			<b>Total For Account</b>	<b>9,610.75</b>			
			<b>11-000-262-490-18-6416-</b>				
11-000-262-520-40-8201-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18	215,966.00	10/13/2017	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-	95148 1801441	J1150790	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	1562508	3258/HOME DEPOT	69.92	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	2010028	3258/HOME DEPOT	333.66	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	3020492	3258/HOME DEPOT	207.36	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	1020648	3258/HOME DEPOT	46.44	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95235 1800771	161041-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	25.20	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95235 1800771	161041	10372/NORTHEAST JANITORIAL SUPPLY INC.	709.54	10/13/2017	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>2,400.72</b>			
			<b>11-000-262-610-18-6501-</b>				
11-000-262-610-18-6502-	95148 1801442	J1151862	1261/AMERICAN PAPER TOWEL CO.	1,954.00	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95148 1801442	J1151266	1261/AMERICAN PAPER TOWEL CO.	3,029.05	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95204 1800769	2560472	3258/HOME DEPOT	39.88	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95204 1800769	3042557	3258/HOME DEPOT	9.97	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95205 1800769	7140050	3258/HOME DEPOT	299.00	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95209 18ED0450	1702702	10957/INDCO, INC.	347.63	10/13/2017	SUPPLIES	C
11-000-262-610-18-6502-	95247 1801637	411335	9688/SCOLES FLOORSHINE INDUSTRIES	177.47	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1801635	1424-6	5532/SHERWIN WILLIAMS CO.	375.77	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1801635	1468-3	5532/SHERWIN WILLIAMS CO.	353.88	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1800770	3521-9	5532/SHERWIN WILLIAMS CO.	99.69	10/13/2017	CUST - FB SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6502-	95249 1800770	3429-5	5532/SHERWIN WILLIAMS CO.	43.16	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1800770	3479-0	5532/SHERWIN WILLIAMS CO.	33.23	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95261 1800766	9554687302	3053/W W GRAINGER, INC.	628.68	10/13/2017	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>7,391.41</b>			
	<b>11-000-262-610-18-6502-</b>						
11-000-262-610-18-6503-	95148 1801439	J1151122	1261/AMERICAN PAPER TOWEL CO.	924.61	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95148 1800776	J1151709	1261/AMERICAN PAPER TOWEL CO.	255.00	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95204 1800769	3560354	3258/HOME DEPOT	36.96	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95248 1800686	1038273-0005521	SHEAFFER SUPPLY, INC. 1-01	47.58	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95261 1801500	9554438391	3053/W W GRAINGER, INC.	628.68	10/13/2017	CUST - IR SUPPLIES	C
	<b>Total For Account</b>			<b>1,892.83</b>			
	<b>11-000-262-610-18-6503-</b>						
11-000-262-610-18-6504-	95148 1800776	J1150288	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/13/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95148 1801808	J1150989	1261/AMERICAN PAPER TOWEL CO.	831.30	10/13/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95248 1800686	1039295-0005521	SHEAFFER SUPPLY, INC. 1-01	6.34	10/13/2017	CUST - SH SUPPLIES	C
	<b>Total For Account</b>			<b>1,846.24</b>			
	<b>11-000-262-610-18-6504-</b>						
11-000-262-610-18-6505-	95148 1801670	J1150990	1261/AMERICAN PAPER TOWEL CO.	3,248.00	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95161 1800773	3203092	1599/BIO-SHINE INC.	541.90	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95204 1800769	3563304	3258/HOME DEPOT	665.23	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	0733-2	5532/SHERWIN WILLIAMS CO.	337.75	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	2476-7	5532/SHERWIN WILLIAMS CO.	133.07	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	0796-9	5532/SHERWIN WILLIAMS CO.	280.15	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	3163-0	5532/SHERWIN WILLIAMS CO.	74.38	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95261 1800766	9551905855	3053/W W GRAINGER, INC.	881.24	10/13/2017	CUST - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>6,161.72</b>			
	<b>11-000-262-610-18-6505-</b>						
11-000-262-610-18-6506-	95148 1801440	J1151265	1261/AMERICAN PAPER TOWEL CO.	-1,032.50	10/13/2017	C/M J1152451	C
11-000-262-610-18-6506-	95148 1801440	J1151265	1261/AMERICAN PAPER TOWEL CO.	2,478.85	10/13/2017	Inv J1151265	C
11-000-262-610-18-6506-	95148 1801440	J1151863	1261/AMERICAN PAPER TOWEL CO.	3,126.40	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95148 1801440	J1152452	1261/AMERICAN PAPER TOWEL CO.	1,008.52	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95161 1800773	3204496	1599/BIO-SHINE INC.	233.22	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95161 1800773	3204495	1599/BIO-SHINE INC.	44.88	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95189 1801626	12514843	11264/EASTERN BAG & PAPER	496.00	10/13/2017	CUST - RHS SUPPLIES	C



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<b>POSTED CHECKS</b>							
			COMPANY				
11-000-262-610-18-6506-	95189 1801626	12515090	11264/EASTERN BAG & PAPER	798.00	10/13/2017	CUST - RHS SUPPLIES	C
			COMPANY				
11-000-262-610-18-6506-	95248 1800686	1039093-0005521/SHEAFFER SUPPLY, INC.		20.64	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1039091-0005521/SHEAFFER SUPPLY, INC.		190.19	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1037228-0005521/SHEAFFER SUPPLY, INC.		86.71	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1038996-0005521/SHEAFFER SUPPLY, INC.		54.55	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95261 1800766	9552791767 3053/W W GRAINGER, INC.		-288.55	10/13/2017	C/M 9560023468	C
11-000-262-610-18-6506-	95261 1800766	9552791767 3053/W W GRAINGER, INC.		794.37	10/13/2017	Inv 9552791767	C
				<b>8,011.28</b>			
			<b>Total For Account</b>				
			<b>11-000-262-610-18-6506-</b>				
11-000-262-621-18-6301-	95234 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		879.04	10/13/2017	HEAT - CG - GAS	C
		5-16 9/17					
11-000-262-621-18-6302-	95234 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		717.12	10/13/2017	HEAT - FERNBROOK- GAS	C
		0-14 9/17					
11-000-262-621-18-6303-	95234 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		1,435.24	10/13/2017	HEAT - IRONIA-GAS	C
		0-1Y 9/17					
11-000-262-621-18-6304-	95238 1800667	5031000304 4787/P.S.E.& G. CO.		202.41	10/13/2017	HEAT - SHONGUM-GAS	C
		18					
11-000-262-621-18-6305-	95234 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		1,179.17	10/13/2017	HEAT - RMS-GAS	C
		5-15 9/17					
11-000-262-621-18-6306-	95234 1800655	22-0017-397 4573/NJ NATURAL GAS CO.		26.78	10/13/2017	HEAT - H.S.-GAS	C
		2-35 9/17					
11-000-262-621-18-6306-	95234 1800655	22-0015-008 4573/NJ NATURAL GAS CO.		30.07	10/13/2017	HEAT - H.S.-GAS	C
		9-02 9/17					
11-000-262-621-18-6306-	95234 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		1,658.46	10/13/2017	HEAT - H.S.-GAS	C
		0-13 9/17					
			<b>Total For Account</b>	<b>1,715.31</b>			
			<b>11-000-262-621-18-6306-</b>				

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6421-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	5,718.00	10/13/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	2,915.60	10/13/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	1,811.90	10/13/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	671.83	10/13/2017	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>2,483.73</b>			
		<b>11-000-262-622-18-6423-</b>					
11-000-262-622-18-6424-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	3,171.29	10/13/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	5,817.95	10/13/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,731.79	10/13/2017	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>7,549.74</b>			
		<b>11-000-262-622-18-6425-</b>					
11-000-262-622-18-6426-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	14,781.02	10/13/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,645.28	10/13/2017	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>19,426.30</b>			
		<b>11-000-262-622-18-6426-</b>					
11-000-262-626-28-0000-	95280 1800270	1001100031 57SEPT	3502/JERSEY CENTRAL POWER & LIGHT C	1,278.50	10/13/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	10/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	662.50	10/15/2017	GROUNDS SUBSTITUE SALARY	H

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<b>POSTED CHECKS</b>							
11-000-263-110-15-7104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,411.14	10/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	95145 1801216	I170826360	9606/ALL QUALITY FENCE CO.	8,752.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95145 1801189	I170826359	9606/ALL QUALITY FENCE CO.	1,380.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95230 1801665	9002822216	8217/MOBILE MINI	132.82	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95256 1800992	REQ1-1800911257	TRANSLUCENT SECURITY, LLC 9	1,296.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	4518535B	6307/WESTERN PEST SERVICES	113.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	4518401B	6307/WESTERN PEST SERVICES	77.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	9932304	6307/WESTERN PEST SERVICES	185.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95382 1801790		8794/KYLE SMITH	80.00	10/13/2017	PESTICIDE LICENSE RENEWAL	C
		<b>Total For Account</b>		<b>12,015.82</b>			
		<b>11-000-263-420-18-7208-</b>					
11-000-263-610-18-7408-	95159 1800592	491-328321	8698/BATTERIES PLUS	58.90	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95159 1800592	491-329039	8698/BATTERIES PLUS	41.90	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95199 1800623	822423	3062/GRASS ROOTS TURF PRODUCTS	199.55	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95204 1800710	9013169	3258/HOME DEPOT	174.87	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95204 1800710	9010059	3258/HOME DEPOT	148.46	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95205 1800710	1014653	3258/HOME DEPOT	111.73	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95205 1800710	6020399	3258/HOME DEPOT	131.68	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95216 1800714	39248	3539/JOHNSON TRUCK ACCESSORIES	79.99	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95232 1800654	712132	7196/NAPA AUTO PARTS	-43.21	10/13/2017	C/M 709815	C
11-000-263-610-18-7408-	95232 1800654	712132	7196/NAPA AUTO PARTS	117.98	10/13/2017	Inv 712132	C
11-000-263-610-18-7408-	95246 1801217	2081191965	5458/SCHOOL SPECIALTY INC 45	3,605.80	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95249 1800729	1511-0	5532/SHERWIN WILLIAMS CO.	978.75	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95251 1801624	777665	5756/STORR TRACTOR CO	157.73	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95258 1800744	21664	6051/TREE KING, INC.	2,304.00	10/13/2017	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>8,068.13</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,968.37	10/15/2017	SECURITY - SALARIES	H

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<b>POSTED CHECKS</b>							
11-000-266-420-29-2598-	95151 1801480	299416	6456/AMERICAN WEAR	38.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	330285	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	332829	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	339344	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95341 1801571	14317	10447/MAJOR AUTOMOTIVE INSTALLATIONS	600.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
			<b>Total For Account</b>	<b>716.00</b>			
			<b>11-000-266-420-29-2598-</b>				
11-000-266-610-29-2599-	95341 1801570	14316	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,025.00	10/13/2017	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	10/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,260.59	10/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	10/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	282.60	10/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,753.82	10/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	39.02	10/13/2017	COPIER/PRINTER LEASES	C
			<b>Total For Account</b>	<b>277.02</b>			
			<b>11-000-270-390-23-0028-</b>				
11-000-270-390-28-5701-	95140 1800629	1FTRF3B63	11190/NJ DMV/TRANSP-Registrations HEE49308	60.00	10/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95270 1800251	0787662961	1772/CABLEVISION 7010 OCT17	36.43	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95278 1801149	92461	7684/HAWK GRAPHICS, INC.	570.00	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95316 1800514	25505	5027/PREVENTION SPECIALISTS, INC.	871.00	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95355 1801484	08/31/2017	5993/TOWNSHIP OF RANDOLPH	77.25	10/13/2017	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>1,614.68</b>			
			<b>11-000-270-390-28-5701-</b>				

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<b>POSTED CHECKS</b>							
11-000-270-513-28-5202-	95275 1801767	201800587	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,898.31	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95275 1801769	201800616	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95275 1801796	201800665	2609/EDUCATIONAL SVCS.COMM. OF MORR	35,419.77	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95287 1801786	SEPT 2017	6775/Mendham Township Board of Ed	4,433.15	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95287 1801786	OCT 2017	6775/Mendham Township Board of Ed	4,433.15	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95348 1800648	T01-000053	5806/SUSSEX COUNTY REGIONAL COOPERA	35,089.35	10/13/2017	TRANSP JOINTURES	C
			<b>Total For Account</b>	<b>91,983.97</b>			
			<b>11-000-270-513-28-5202-</b>				
11-000-270-593-28-5401-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18	51,232.00	10/13/2017	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0000-	95281 1800271	0000354059	10664/JOHNNY ON THE SPOT, LLC	52.00	10/13/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95281 1800271	0000366081	10664/JOHNNY ON THE SPOT, LLC	52.00	10/13/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95433 1801470	I47984997	6236/W B MASON CO INC	214.70	10/13/2017	SUPPLIES AND MATERIALS	C
			<b>Total For Account</b>	<b>318.70</b>			
			<b>11-000-270-610-28-0000-</b>				
11-000-270-610-28-5502-	95267 1800248	3068031404	9735/AMERIGAS PROPANE	259.42	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068431390	9735/AMERIGAS PROPANE	310.11	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068708617	9735/AMERIGAS PROPANE	391.09	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068901728	9735/AMERIGAS PROPANE	545.58	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069036714	9735/AMERIGAS PROPANE	728.55	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069236321	9735/AMERIGAS PROPANE	813.84	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069303474	9735/AMERIGAS PROPANE	381.04	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069100459	9735/AMERIGAS PROPANE	771.69	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068966816	9735/AMERIGAS PROPANE	633.15	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069202563	9735/AMERIGAS PROPANE	345.47	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069396059	9735/AMERIGAS PROPANE	364.77	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069435235	9735/AMERIGAS PROPANE	722.11	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069505287	9735/AMERIGAS PROPANE	864.64	10/13/2017	FUEL/OIL/LUBRICANTS	C
			<b>Total For Account</b>	<b>7,131.46</b>			
			<b>11-000-270-610-28-5502-</b>				

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<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	95268 1801557	0132239	1345/APPROVED AUTO ELECTRIC EXCHANGE	274.90	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81308	1737/BUS PARTS WAREHOUSE	86.52	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81309	1737/BUS PARTS WAREHOUSE	350.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81440	1737/BUS PARTS WAREHOUSE	167.04	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81604	1737/BUS PARTS WAREHOUSE	155.48	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95271 1800268	C005003833	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	432.78	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	434501	10743/CHAUMONT MOTORS, LLC	180.60	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435007	10743/CHAUMONT MOTORS, LLC	163.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435165	10743/CHAUMONT MOTORS, LLC	26.15	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435270	10743/CHAUMONT MOTORS, LLC	75.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435639	10743/CHAUMONT MOTORS, LLC	33.56	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101277	2465/DOVER BRAKE & CLUTCH CO., INC.	114.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101469	2465/DOVER BRAKE & CLUTCH CO., INC.	118.52	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102181	2465/DOVER BRAKE & CLUTCH CO., INC.	838.28	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102248	2465/DOVER BRAKE & CLUTCH CO., INC.	29.90	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101985	2465/DOVER BRAKE & CLUTCH CO., INC.	185.36	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102364	2465/DOVER BRAKE & CLUTCH CO., INC.	127.79	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104094F	3265/HOOVER TRUCK CENTERS, INC.	223.81	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103976F	3265/HOOVER TRUCK CENTERS, INC.	160.95	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103733F	3265/HOOVER TRUCK CENTERS, INC.	274.45	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103783F	3265/HOOVER TRUCK CENTERS, INC.	1,341.20	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103859F	3265/HOOVER TRUCK CENTERS, INC.	41.46	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104566F	3265/HOOVER TRUCK CENTERS, INC.	60.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104725F	3265/HOOVER TRUCK CENTERS, INC.	41.46	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104834F	3265/HOOVER TRUCK CENTERS, INC.	120.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	105055F	3265/HOOVER TRUCK CENTERS, INC.	61.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711037	7196/NAPA AUTO PARTS	121.30	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711086	7196/NAPA AUTO PARTS	273.87	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711282	7196/NAPA AUTO PARTS	93.69	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711287	7196/NAPA AUTO PARTS	23.11	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	709673	7196/NAPA AUTO PARTS	79.96	10/13/2017	REPAIR PARTS	C

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11-000-270-610-28-5504-	95295 1800520	709875	7196/NAPA AUTO PARTS	83.74	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712130	7196/NAPA AUTO PARTS	28.38	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712383	7196/NAPA AUTO PARTS	86.88	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712474	7196/NAPA AUTO PARTS	202.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	713054	7196/NAPA AUTO PARTS	63.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028453	4598/NEW YORK BUS SALES	46.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	2003137	4598/NEW YORK BUS SALES	100.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028067	4598/NEW YORK BUS SALES	854.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028915	4598/NEW YORK BUS SALES	180.35	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1029033	4598/NEW YORK BUS SALES	76.17	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1029034	4598/NEW YORK BUS SALES	46.28	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95312 1800511	78650FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	30.20	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	11912	5445/SCHOOL BUS PARTS	75.25	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	11969	5445/SCHOOL BUS PARTS	1,193.11	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12177	5445/SCHOOL BUS PARTS	328.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12234	5445/SCHOOL BUS PARTS	86.19	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12673	5445/SCHOOL BUS PARTS	125.63	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094198	5969/TOMAR INDUSTRIES, INC.	62.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094732	5969/TOMAR INDUSTRIES, INC.	82.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094732A	5969/TOMAR INDUSTRIES, INC.	106.80	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094948	5969/TOMAR INDUSTRIES, INC.	63.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95367 1800834	95822120	9542/WURTH USA INC	69.65	10/13/2017	REPAIR PARTS	C
<b>Total For Account</b>				<b>10,272.35</b>			
<b>11-000-270-610-28-5504-</b>							
11-000-270-800-28-5505-	95266 1800249	327800	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	330310	6456/AMERICAN WEAR	24.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	332854	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	336318	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	339370	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95273 1800264	209789	2193/COUNTY WELDING SUPPLY CO	8.00	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95370 1801583		10928/JOHN AYMIL	22.00	10/13/2017	commercial driver license fee	C
11-000-270-800-28-5505-	95370 1801583		10928/JOHN AYMIL	28.50	10/13/2017	fingerprint fee	C
11-000-270-800-28-5505-	95375 1801752		7534/HENRY; DEBRA M.	22.00	10/13/2017	COMMERCIAL LICENSE	C
11-000-270-800-28-5505-	95375 1801752		7534/HENRY; DEBRA M.	28.50	10/13/2017	FINGERPRINT FEE	C
11-000-270-800-28-5505-	95378 1801556		11287/NICHOLAS LUONGO	22.00	10/13/2017	COMMERCIAL DRIVERS LICENSE	C
11-000-270-800-28-5505-	95378 1801556		11287/NICHOLAS LUONGO	27.50	10/13/2017	FINGERPRINT FEE	C
<b>Total For Account</b>				<b>250.50</b>			

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<b>POSTED CHECKS</b>							
<b>11-000-270-800-28-5505-</b>							
11-000-291-270-40-8203-	95143 1800694	H5528181	10789/AETNA LIFE INSURANCE COMPANY	874,218.83	10/13/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95160 1800695	2208(1000-800)10/17	10736/BENECARD SERVICES, LLC	244,000.18	10/13/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95306 1800140	142558-776	104710922/PAYFLEX SYSTEMS USA, INC.	150.00	10/13/2017	MEDICAL INSURANCE	C
<b>Total For Account</b>				<b>1,118,369.01</b>			
<b>11-000-291-270-40-8203-</b>							
11-000-291-270-40-8204-	95182 1800696	PM000000002370	242709/DELTA DENTAL OF NJ	49,615.94	10/13/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95182 1800696	PM000000002370	242710/DELTA DENTAL OF NJ	5,717.07	10/13/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95193 1800697	115702	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	10/13/2017	DENTAL INSURANCE	C
<b>Total For Account</b>				<b>56,048.29</b>			
<b>11-000-291-270-40-8204-</b>							
11-000-291-280-09-8210-	95373 1801435		10505/KIMBERLY EISEMAN	1,500.00	10/13/2017	Creativity, Imagination & Crit	C
11-000-291-280-09-8210-	95374 1801302		11272/HARMON, SANDRA	1,650.00	10/13/2017	FROM CHALLENGE TO SUCCESS	C
11-000-291-280-09-8210-	95377 1801304		8273/LEAH REBEKAH KACICZ	1,245.00	10/13/2017	KINESTHETIC CLASSROOM	C
11-000-291-280-09-8210-	95377 1801304		8273/LEAH REBEKAH KACICZ	1,245.00	10/13/2017	CULTURALLY DISTINCTIVE CLASSRO	C
11-000-291-280-09-8210-	95380 1801314		9350/KATHERINE REICHE	1,650.00	10/13/2017	CREATING HEALTH AND BALANCE	C
11-000-291-280-09-8210-	95380 1801318		9350/KATHERINE REICHE	1,650.00	10/13/2017	THE BULLY PROOF CLASSROOM	C
11-000-291-280-09-8210-	95381 1801320		11159/RALPH SCIMECA	2,325.40	10/13/2017	MULTIMEDIA WORKSHOP	C
11-000-291-280-09-8210-	95383 1801321		10744/ROBERTA SPRAY	1,650.00	10/13/2017	DIFFERENTIATED INSTRUCTION	C
<b>Total For Account</b>				<b>12,915.40</b>			
<b>11-000-291-280-09-8210-</b>							
11-000-291-290-40-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,492.88	10/15/2017	HEALTH BENEFIT BUYBACK	H



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11-110-100-101-15-2131-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	10/15/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	419,099.56	10/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,420.00	10/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,313.30	10/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,050.58	10/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.01	10/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,209.84	10/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	274,640.09	10/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	10/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,285.68	10/15/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2169-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,232.00	10/15/2017	SALARY RMS ENVIRONMENTAL	H
11-140-100-101-15-2137-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	435,932.32	10/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,562.50	10/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,586.16	10/15/2017	SALARY-CAF DUTY HS	H

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11-140-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	438.30	10/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,300.00	10/15/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,463.40	10/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-TECH-	95228 1800279	1011026542	10988/LINKEDIN CORPORATION	14,500.00	10/13/2017	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	95347 1801411	29517493	10306/SURVEYMONKEY INC.	300.00	10/13/2017	CURRICULUM PP TECH SVCE	C
	<b>Total For Account</b>			<b>14,800.00</b>			
	<b>11-190-100-320-08-TECH-</b>						
11-190-100-320-23-0000-	95163 1801143	US160606	8186/BrainPOP.COM LLC	6,935.62	10/13/2017	INST TECH PROF TECH SERV	C
11-190-100-320-45-TECH-	95207 1801011	710067999	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	6,960.80	10/13/2017	PUR PROF SERV TECH	C
11-190-100-320-47-TECH-	95288 1800216	900001002	11018/Middlebury Interactive Languages, LLC.	28,000.00	10/13/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	95323 1801452	55-17/18	11278/ROCKALINGUA INC.	768.00	10/13/2017	WL PUR SERV TECHNOLOGY	C
	<b>Total For Account</b>			<b>28,768.00</b>			
	<b>11-190-100-320-47-TECH-</b>						
11-190-100-340-01-0000-	95291 1800802	2882451	4358/MUSIC DEN	58.50	10/13/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	95291 1800217	2884225	4358/MUSIC DEN	75.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	95291 1800217	2884240	4358/MUSIC DEN	45.00	10/13/2017	PURCHASED TECHNICAL SERV	C
	<b>Total For Account</b>			<b>120.00</b>			
	<b>11-190-100-340-02-0000-</b>						
11-190-100-340-03-0000-	95291 1800159	2883665	4358/MUSIC DEN	45.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	95291 1800159	2869986	4358/MUSIC DEN	10.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	95291 1800159	2880192	4358/MUSIC DEN	91.54	10/13/2017	PURCHASED TECHNICAL SERV	C
	<b>Total For Account</b>			<b>146.54</b>			
	<b>11-190-100-340-03-0000-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-340-04-0000-	95291 1800384	2885841	4358/MUSIC DEN	75.57	10/13/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	95291 1800384	2885840	4358/MUSIC DEN	34.18	10/13/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	95291 1800384	2895380	4358/MUSIC DEN	40.00	10/13/2017	PURCHASED TECH. SVC.	C
<b>Total For Account</b>				<b>149.75</b>			
<b>11-190-100-340-04-0000-</b>							
11-190-100-340-05-0000-	95291 1800395	2881862	4358/MUSIC DEN	80.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881880	4358/MUSIC DEN	20.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881876	4358/MUSIC DEN	40.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881875	4358/MUSIC DEN	35.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881874	4358/MUSIC DEN	26.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881871	4358/MUSIC DEN	100.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881867	4358/MUSIC DEN	40.00	10/13/2017	PURCH. TECH. SVC.	C
<b>Total For Account</b>				<b>341.00</b>			
<b>11-190-100-340-05-0000-</b>							
11-190-100-340-44-0440-	95294 1801238	146620	4367/MUSIC SHOP LLC	120.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	146621	4367/MUSIC SHOP LLC	144.85	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	046627	4367/MUSIC SHOP LLC	120.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	11984742	4367/MUSIC SHOP LLC	9.60	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146622	4367/MUSIC SHOP LLC	105.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146623	4367/MUSIC SHOP LLC	105.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146625	4367/MUSIC SHOP LLC	60.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146630	4367/MUSIC SHOP LLC	40.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146643A	4367/MUSIC SHOP LLC	24.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146646	4367/MUSIC SHOP LLC	65.00	10/13/2017	MUSIC PURCH TECH SERV	C
<b>Total For Account</b>				<b>793.45</b>			
<b>11-190-100-340-44-0440-</b>							
11-190-100-440-23-0001-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	922.75	10/13/2017	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>1,959.31</b>			
<b>11-190-100-440-23-0001-</b>							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-440-23-0002-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	1,063.80	10/13/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,445.88</b>			
	<b>11-190-100-440-23-0002-</b>						
11-190-100-440-23-0003-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	850.22	10/13/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,886.78</b>			
	<b>11-190-100-440-23-0003-</b>						
11-190-100-440-23-0004-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	1,020.70	10/13/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,863.47</b>			
	<b>11-190-100-440-23-0004-</b>						
11-190-100-440-23-0005-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95208 1800989	303074884	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	2,067.04	10/13/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>4,440.68</b>			
	<b>11-190-100-440-23-0005-</b>						
11-190-100-440-23-0006-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	2,801.33	10/13/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>6,947.56</b>			
	<b>11-190-100-440-23-0006-</b>						
11-190-100-610-01-2401-	95170 1800677	03643	8461/CASCADE SCHOOL SUPPLIES, INC.	250.57	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 18ED0029	57963	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0023	57957	8461/CASCADE SCHOOL SUPPLIES, INC.	242.38	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0023	64324	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0019	57953	8461/CASCADE SCHOOL SUPPLIES,	249.85	10/13/2017	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-190-100-610-01-2401-	95170 18ED0015	57949	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	243.75	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0015	64323	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0013	57947	8461/CASCADE SCHOOL SUPPLIES, INC.	163.03	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0011	57945	8461/CASCADE SCHOOL SUPPLIES, INC.	245.04	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0011	58835	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0008	57942	8461/CASCADE SCHOOL SUPPLIES, INC.	104.18	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0006	57940	8461/CASCADE SCHOOL SUPPLIES, INC.	245.50	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0006	58834	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0001	57935	8461/CASCADE SCHOOL SUPPLIES, INC.	99.22	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0000	57934	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 1800471	03642	8461/CASCADE SCHOOL SUPPLIES, INC.	366.16	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 1800462	03641	8461/CASCADE SCHOOL SUPPLIES, INC.	541.92	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 18ED0038	57972	8461/CASCADE SCHOOL SUPPLIES, INC.	212.83	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95171 18ED0007	57941	8461/CASCADE SCHOOL SUPPLIES, INC.	241.88	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95171 18ED0007	92376	8461/CASCADE SCHOOL SUPPLIES, INC.	7.55	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95286 1801233	9956839400 1	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	232.05	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95321 18ED0343	6010461	5208/REALLY GOOD STUFF, INC.	37.06	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95334 18ED0220	2081185158 61	5666/SCHOOL SPECIALTY/SPORTIME, LLC	48.05	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95334 18ED0220	2081192619 88	5666/SCHOOL SPECIALTY/SPORTIME, LLC	53.86	10/13/2017	SUPPLIES	C

**Total For Account**

**3,953.94**

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<b>11-190-100-610-01-2401-</b>							
11-190-100-610-01-2481-	95351 1800901	0046282-IN	5838/TANNER NORTH JERSEY INC.	1,532.16	10/13/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95351 1800880	0046231-IN	5838/TANNER NORTH JERSEY INC.	109.56	10/13/2017	INST EQUIPSUPPLY/EQUIP C	C
<b>Total For Account</b>				<b>1,641.72</b>			
<b>11-190-100-610-01-2481-</b>							
11-190-100-610-01-TECH-	95152 1801360	4454875652	1339/APPLE INC.	2,940.00	10/13/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95173 1801361	KDB3076	8130/CDW GOVERNMENT, INC.	599.90	10/13/2017	CENTER GROVE TECH	C
<b>Total For Account</b>				<b>3,539.90</b>			
<b>11-190-100-610-01-TECH-</b>							
11-190-100-610-02-2402-	95158 1801455	3539424	1500/BARNES & NOBLE BOOKSELLERS	399.75	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95170 1801055	05806	8461/CASCADE SCHOOL SUPPLIES, INC.	15.43	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95170 1801054	05805	8461/CASCADE SCHOOL SUPPLIES, INC.	137.79	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95183 1801148	6213598	2378/DEMCO, INC.	520.68	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95297 18ED0253	683836	9957/NATIONAL ART & SCHOOL SUPPLIES	369.60	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95305 18ED0222	900425387	4829/PASSON'S SPORTS	54.79	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95305 18ED0222	900272089	4829/PASSON'S SPORTS	119.12	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95321 1801539	6247598	5208/REALLY GOOD STUFF, INC.	73.67	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95333 18ED0354	2081193341	9683/SCHOOL SUPPLIES	45.67	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95338 1801483	21653	11281/SANDY SPIN SLADE INC.	239.90	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046458-IN	5838/TANNER NORTH JERSEY INC.	249.76	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046117-IN	5838/TANNER NORTH JERSEY INC.	375.00	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046354-IN	5838/TANNER NORTH JERSEY INC.	2,040.63	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95433 1800100	147875842	6236/W B MASON CO INC	126.82	10/13/2017	ED SUPP/REPL/FB	C
<b>Total For Account</b>				<b>4,768.61</b>			
<b>11-190-100-610-02-2402-</b>							
11-190-100-610-03-2403-	95169 1801099	01896	8461/CASCADE SCHOOL SUPPLIES, INC.	241.44	10/13/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	95169 18ED0095	57827	8461/CASCADE SCHOOL SUPPLIES, INC.	85.14	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95169 18ED0095	92375	8461/CASCADE SCHOOL SUPPLIES, INC.	13.95	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95190 1800053	2025014297	2616/EPS/SCHOOL SPECIALTY	897.00	10/13/2017	ED SUPP/REPL/IR	C

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11-190-100-610-03-2403-	95190 1800065	2025014293	97 LITERACY & INTERVEN 2616/EPS/SCHOOL SPECIALTY	184.80	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95218 1800146	01S42248	88 LITERACY & INTERVEN 3457/JW PEPPER & SON, INC.	297.99	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95265 18ED0408	2081185651	9491/SCHOOL SPECIALTY	61.22	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95286 1800112	9825930700	68 ABILITATIONS 10275/MC GRAW-HILL SCHOOL	1,451.76	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95293 1800163	248557	1 EDUCATION, LLC 4364/MUSIC IS ELEMENTARY	674.25	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95296 18ED0227	500133	4423/NASCO	652.31	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0227	548510	4423/NASCO	76.80	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0227	560443	4423/NASCO	31.68	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0259	500134	4423/NASCO	207.20	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95297 18ED0260	682409	9957/NATIONAL ART & SCHOOL SUPPLIES	54.00	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95308 1800050	4025111384	4873/PEARSON EDUCATION	1,444.35	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95308 1800050	4025115354	4873/PEARSON EDUCATION	79.52	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95315 1800022	3045000762	5017/PREMIER SCHOOL AGENDAS 35	1,429.35	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800040	5999978	5208/REALLY GOOD STUFF, INC.	195.94	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800222	6057610	5208/REALLY GOOD STUFF, INC.	39.58	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800218	6056642	5208/REALLY GOOD STUFF, INC.	184.56	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95334 18ED0226	2081185176	5666/SCHOOL SPECIALTY/SPORTIME, 02 LLC	90.62	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95334 18ED0226	2081185040	5666/SCHOOL SPECIALTY/SPORTIME, 17 LLC	15.20	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	516073	8561/TRIARCO ARTS & CRAFTS, LLC	87.12	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	506823	8561/TRIARCO ARTS & CRAFTS, LLC	453.96	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	498129	8561/TRIARCO ARTS & CRAFTS, LLC	108.75	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95366 1800052	1679092	7217/WILSON LANGUAGE TRAINING CORP	648.00	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95366 1800066	1679093	7217/WILSON LANGUAGE TRAINING CORP	388.80	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95434 1800018	I48391359	6236/W B MASON CO INC	99.53	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95434 1800018	I48497619	6236/W B MASON CO INC	32.88	10/13/2017	ED SUPP\REPL\IR	C
<b>Total For Account</b>				<b>10,227.70</b>			
<b>11-190-100-610-03-2403-</b>							

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<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	95158 1801582	3543859	1500/BARNES & NOBLE BOOKSELLERS	698.60	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95169 18ED0176	57881	8461/CASCADE SCHOOL SUPPLIES, INC.	198.58	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0174	57879	8461/CASCADE SCHOOL SUPPLIES, INC.	199.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0170	57875	8461/CASCADE SCHOOL SUPPLIES, INC.	199.74	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0165	57870	8461/CASCADE SCHOOL SUPPLIES, INC.	165.26	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0162	57867	8461/CASCADE SCHOOL SUPPLIES, INC.	147.29	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0159	57864	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0154	57859	8461/CASCADE SCHOOL SUPPLIES, INC.	199.33	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95170 18ED0177	57882	8461/CASCADE SCHOOL SUPPLIES, INC.	184.90	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0271	57894	8461/CASCADE SCHOOL SUPPLIES, INC.	80.22	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0278	57895	8461/CASCADE SCHOOL SUPPLIES, INC.	60.91	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 1801026	00692	8461/CASCADE SCHOOL SUPPLIES, INC.	308.20	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95171 18ED0172	57877	8461/CASCADE SCHOOL SUPPLIES, INC.	99.88	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0163	57868	8461/CASCADE SCHOOL SUPPLIES, INC.	167.78	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0184	57889	8461/CASCADE SCHOOL SUPPLIES, INC.	287.51	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95186 18ED0272	8052649	9485/DICK BLICK ART MATERIALS	217.62	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95186 18ED0279	8064821	9485/DICK BLICK ART MATERIALS	253.25	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95191 1800379	INV0831477	2687/ERIC ARMIN INCORPORATED	149.70	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95191 18ED0395	INV0827552	2687/ERIC ARMIN INCORPORATED	32.28	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95222 18ED0387	43088.00	9899/KURTZ BROTHERS	15.76	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95223 1800759	5081700817	3717/LAKESHORE LEARNING MATERIALS	1,724.40	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95223 1800858	5194750817	3717/LAKESHORE LEARNING MATERIALS	52.48	10/13/2017	ED SUPP/REPL/SH	C



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	95225 1800351	2008530	9836/LEARNING TOGETHER COMPANY	3,290.20	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95286 1800377	9837552100	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	1,268.40	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95286 1800357	9834902100	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,456.67	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95296 18ED0274	500132	4423/NASCO	166.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95296 18ED0281	504556	4423/NASCO	48.56	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95297 18ED0282	682763	9957/NATIONAL ART & SCHOOL SUPPLIES	15.03	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95297 18ED0275	682764	9957/NATIONAL ART & SCHOOL SUPPLIES	265.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95308 1800412	4025155051	4873/PEARSON EDUCATION	781.14	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95321 18ED0388	6010544	5208/REALLY GOOD STUFF, INC.	23.26	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95326 18ED0280	2081185158	5425/SAX ARTS & CRAFTS	397.11	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95328 1800387	M6304770	5439/SCHOLASTIC MAGAZINE	197.36	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95332 1800932	2081192887	5458/SCHOOL SPECIALTY INC	167.98	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95351 1800166	0045700-IN	5838/TANNER NORTH JERSEY INC.	699.67	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95353 1800473	680788	5958/TJ'S SPORTWIDE TROPHY & AWARDS	98.00	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95356 18ED0276	541720	8561/TRIARCO ARTS & CRAFTS, LLC	21.20	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95356 18ED0283	506822	8561/TRIARCO ARTS & CRAFTS, LLC	39.60	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95356 18ED0283	502616	8561/TRIARCO ARTS & CRAFTS, LLC	196.30	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95366 1800376	1684011	7217/WILSON LANGUAGE TRAINING CORP	1,617.84	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95366 1800365	1683880	7217/WILSON LANGUAGE TRAINING CORP	129.60	10/13/2017	ED SUPP/REPL/SH	C
		<b>Total For Account</b>		<b>17,522.75</b>			
		<b>11-190-100-610-04-2404-</b>					
11-190-100-610-04-TECH-	95152 1801467	4456468968	1339/APPLE INC.	95.00	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95152 1801467	4456493253	1339/APPLE INC.	95.00	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95173 1801068	JTM1302	8130/CDW GOVERNMENT, INC.	4,096.32	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95173 1801068	KCG6651	8130/CDW GOVERNMENT, INC.	1,004.47	10/13/2017	SHONGUM TECH	C
		<b>Total For Account</b>		<b>5,290.79</b>			
		<b>11-190-100-610-04-TECH-</b>					

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11-190-100-610-05-2410-	95186 1801485	8289025	9485/DICK BLICK ART MATERIALS	49.44	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95191 1800360	INV0832792	2687/ERIC ARMIN INCORPORATED	21.40	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95351 1800362	0046026-IN	5838/TANNER NORTH JERSEY INC.	425.32	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95351 1800362	0045809-IN	5838/TANNER NORTH JERSEY INC.	238.70	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I47796547	6236/W B MASON CO INC	45.15	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I46440887	6236/W B MASON CO INC	1,666.80	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I47302792	6236/W B MASON CO INC	3,792.60	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800404	I47305704	6236/W B MASON CO INC	1,024.56	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800845	I45976563	6236/W B MASON CO INC	426.36	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800404	I48110359	6236/W B MASON CO INC	59.90	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95434 1800404	I48497661	6236/W B MASON CO INC	50.74	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95434 1800406	I46656619	6236/W B MASON CO INC	2,147.00	10/13/2017	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>9,947.97</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-2475-	95191 1800360	INV0832792	2687/ERIC ARMIN INCORPORATED	500.00	10/13/2017	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-TECH-	95157 1801102	131123122	1458/B & H PHOTO	1,946.98	10/13/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	95157 1801102	130540210	1458/B & H PHOTO	214.62	10/13/2017	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>2,161.60</b>			
	<b>11-190-100-610-05-TECH-</b>						
11-190-100-610-06-2416-	95433 1800763	I46571130	6236/W B MASON CO INC	308.00	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95433 1801486	I47983702	6236/W B MASON CO INC	47.76	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95434 1800761	I47175365	6236/W B MASON CO INC	63.76	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95434 1800643	I48496775	6236/W B MASON CO INC	2,147.00	10/13/2017	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>2,566.52</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-2476-	95343 1801560	3355059869	5704/STAPLES BUSINESS ADVANTAGE	493.64	10/13/2017	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-2486-	95153 1801184	255567	10205/ARBEE ASSOCIATES	1,960.36	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95183 1801178	6198657	2378/DEMCO, INC.	628.14	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95351 1801076	0046391-IN	5838/TANNER NORTH JERSEY INC.	2,308.96	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95351 1801074	0046390-IN	5838/TANNER NORTH JERSEY INC.	1,179.72	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95353 1801231	680789	5958/TJ'S SPORTWIDE TROPHY & AWARDS	22.50	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95434 1800796	I48503141	6236/W B MASON CO INC	538.00	10/13/2017	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>6,637.68</b>			
	<b>11-190-100-610-06-2486-</b>						

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11-190-100-610-08-0000-	95158 1801326	3525946	1500/BARNES & NOBLE BOOKSELLERS	4,256.10	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953314551	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,318.32	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953328111	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,104.98	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953392529	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,247.26	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953314552	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,035.13	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953328112	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,788.18	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953393151	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,814.60	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95311 1801151	919774	7302/PERFECTION LEARNING CORP.	2,974.25	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95311 1801151	926242	7302/PERFECTION LEARNING CORP.	184.62	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95332 1703223	2081181721	5458/SCHOOL SPECIALTY INC 56	431.64	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95359 1800785	0000E80419	9058/UNITED PARCEL SERVICES 377	24.65	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	107.35	10/13/2017	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>42,287.08</b>			
		<b>11-190-100-610-08-0000-</b>					
11-190-100-610-16-0160-	95198 1800331	9328563	3036/GOPHER SPORT	1,945.78	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000336905	10664/JOHNNY ON THE SPOT, LLC	702.25	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000349271	10664/JOHNNY ON THE SPOT, LLC	702.25	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000349272	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000352413	10664/JOHNNY ON THE SPOT, LLC	95.81	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000352414	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000364508	10664/JOHNNY ON THE SPOT, LLC	547.50	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000364509	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000361337	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000361336	10664/JOHNNY ON THE SPOT, LLC	100.00	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95337 1801402	19641	10852/SIGN SOLUTIONS, INC.	31.50	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95434 1801600	I48154544	6236/W B MASON CO INC	74.10	10/13/2017	SUPPL/EQUIP P.E.	C
		<b>Total For Account</b>		<b>4,418.19</b>			
		<b>11-190-100-610-16-0160-</b>					

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<b>POSTED CHECKS</b>							
11-190-100-610-23-0000-	95173 1801280	JZC7411	8130/CDW GOVERNMENT, INC.	6.74	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801281	JZD0472	8130/CDW GOVERNMENT, INC.	37.75	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801308	JZR7184	8130/CDW GOVERNMENT, INC.	424.62	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801308	JZG3662	8130/CDW GOVERNMENT, INC.	424.62	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1800033	KCJ7679	8130/CDW GOVERNMENT, INC.	29.58	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1800033	KFF4128	8130/CDW GOVERNMENT, INC.	21.15	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071530-IN	3733/LASHEN ELECTRONICS, INC	12.21	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071630-IN	3733/LASHEN ELECTRONICS, INC	257.46	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071708-IN	3733/LASHEN ELECTRONICS, INC	36.38	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95339 1801194	B07011713	10067/SOFTWARE HOUSE INTERNATIONAL	95.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95343 1800436	3352443048	5704/STAPLES BUSINESS ADVANTAGE	349.99	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95343 1801331	3351567381	5704/STAPLES BUSINESS ADVANTAGE	27.80	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95433 1801330	I47263909	6236/W B MASON CO INC	98.97	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95433 1800743	I46395928	6236/W B MASON CO INC	297.77	10/13/2017	SUPPL/EQUIP COMPUTERS	C
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		<b>11-190-100-610-23-0000-</b>					
11-190-100-610-28-TECH-	95152 1801423	4456493254	1339/APPLE INC.	19.00	10/13/2017	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	1,500.00	10/13/2017	+	C
11-190-100-610-41-0411-	95169 1800501	03639	8461/CASCADE SCHOOL SUPPLIES, INC.	511.38	10/13/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95169 1800494	03770	8461/CASCADE SCHOOL SUPPLIES, INC.	25.17	10/13/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95205 1800187	7091290	3258/HOME DEPOT	1,272.69	10/13/2017	ED SUPPL/BUSINESS & TECH	C
		<b>Total For Account</b>		<b>1,809.24</b>			
		<b>11-190-100-610-41-0411-</b>					
11-190-100-610-41-041S-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	1,500.00	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800474	49944252	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,584.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49944256	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,223.29	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49943123	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	11.25	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49966084	RI 1842/CAROLINA BIOLOGICAL SUPPLY	57.38	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C

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<b>POSTED CHECKS</b>							
			CO., INC.				
11-190-100-610-41-041S-	95168 1800488	49943106 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	153.44	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800488	49941911 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	79.20	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800488	49960629 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	366.18	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95191 1800487	INV0832128	2687/ERIC ARMIN INCORPORATED	143.40	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95192 1800439	4388057	7308/FISHER SCIENTIFIC COMPANY LLC	1,133.11	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800477	2112144	7525/FLINN SCIENTIFIC, INC.	347.15	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800477	2135727	7525/FLINN SCIENTIFIC, INC.	101.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800486	2111686	7525/FLINN SCIENTIFIC, INC.	4,285.59	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800437	2111694	7525/FLINN SCIENTIFIC, INC.	452.88	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800437	2113432	7525/FLINN SCIENTIFIC, INC.	32.85	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95196 1800497	3025001588	2885/FREY SCIENTIFIC CO.	246.30	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95196 1800484	3025001617	2885/FREY SCIENTIFIC CO.	373.12	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800504	536449	4423/NASCO	39.90	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800482	532169	4423/NASCO	478.45	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800482	575708	4423/NASCO	37.66	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800481	532168	4423/NASCO	7.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800481	533986	4423/NASCO	152.00	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800475	533985	4423/NASCO	88.48	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95303 1800446	PU104524	9657/PARCO SCIENTIFIC CO.	441.06	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95303 1800490	PU104695	9657/PARCO SCIENTIFIC CO.	1,368.90	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95325 1800450	8049355074	9496/SARGENT-WELCH/VWR	63.37	10/13/2017	9	C
11-190-100-610-41-041S-	95325 1800450	8049339500	9496/SARGENT-WELCH/VWR	119.22	10/13/2017	9	C
11-190-100-610-41-041S-	95325 1800505	8049359902	9496/SARGENT-WELCH/VWR	2,491.44	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95351 1800342	0046502-IN	5838/TANNER NORTH JERSEY INC.	3,828.56	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95364 1800480	8049329473	10389/VWR INTERNATIONAL, LLC	71.04	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95433 1800493	I46142235	6236/W B MASON CO INC	201.84	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
		<b>Total For Account</b>		<b>21,479.36</b>			
		<b>11-190-100-610-41-041S-</b>					

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-42-042M-	95191 18ED0414	INV0827554	2687/ERIC ARMIN INCORPORATED	232.74	10/13/2017	SUPPLIES	C
11-190-100-610-42-042M-	95296 18ED0413	495453	4423/NASCO	263.89	10/13/2017	SUPPLIES	C
11-190-100-610-42-042M-	95344 1801534	01160712	8241/STENHOUSE	139.00	10/13/2017	ED SUPP/MATH/RMS	C
			PUBL.ESSENT.LEARN.PRODUCTS				
			<b>Total For Account</b>	<b>635.63</b>			
			<b>11-190-100-610-42-042M-</b>				
11-190-100-610-42-TECH-	95173 1801283	JZK6111	8130/CDW GOVERNMENT, INC.	118.11	10/13/2017	STEM 6-8 TECH	C
11-190-100-610-44-0440-	95172 18ED0612	GG824177	8492/CATALANO MUSICAL PRODUCTS	161.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0607	9014355	3400/INTERSTATE MUSIC SUPPLY	29.48	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0627	9014348	3400/INTERSTATE MUSIC SUPPLY	154.66	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0627	9019610	3400/INTERSTATE MUSIC SUPPLY	56.22	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95219 18ED0611	1106860	8493/K & S MUSIC INC.	298.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0626	INV0074821	8523/MUSIC & ARTS CENTER	220.00	10/13/2017	SUPPLIES	C
			18				
11-190-100-610-44-0440-	95290 18ED0605	INV0074903	8523/MUSIC & ARTS CENTER	38.40	10/13/2017	SUPPLIES	C
			59				
11-190-100-610-44-0440-	95290 18ED0621	INV0074965	8523/MUSIC & ARTS CENTER	67.00	10/13/2017	SUPPLIES	C
			64				
11-190-100-610-44-0440-	95290 18ED0621	INV0078004	8523/MUSIC & ARTS CENTER	55.00	10/13/2017	SUPPLIES	C
			09				
11-190-100-610-44-0440-	95290 18ED0630	INV0074819	8523/MUSIC & ARTS CENTER	16.00	10/13/2017	SUPPLIES	C
			10				
11-190-100-610-44-0440-	95290 18ED0613	INV0078004	8523/MUSIC & ARTS CENTER	44.00	10/13/2017	SUPPLIES	C
			10				
11-190-100-610-44-0440-	95290 18ED0613	INV0076646	8523/MUSIC & ARTS CENTER	4.20	10/13/2017	SUPPLIES	C
			45				
11-190-100-610-44-0440-	95291 1800385	2869990	4358/MUSIC DEN	209.99	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1800876	2879622	4358/MUSIC DEN	84.25	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1800836	2883684	4358/MUSIC DEN	671.41	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1801547	2893441	4358/MUSIC DEN	14.38	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1801509	2894956	4358/MUSIC DEN	319.92	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95292 18ED0625	00553797	4363/MUSIC IN MOTION	93.70	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95292 1800906	00552317	4363/MUSIC IN MOTION	31.80	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95292 18ED0609	00553780	4363/MUSIC IN MOTION	7.90	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95313 18ED0620	162428	9252/PERIPOLE, INC.	49.58	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95314 1800308	18-003026	4966/PLANK ROAD PUBLISHING, INC.	112.45	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95335 18ED0624	P162890801	5514/SHAR PRODUCTS CO.	185.80	10/13/2017	SUPPLIES	C
			014				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-44-0440-	95335 18ED0628	P162892201	5514/SHAR PRODUCTS CO. 015	376.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0628	P162892201	5514/SHAR PRODUCTS CO. 023	51.24	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0608	P162890701	5514/SHAR PRODUCTS CO. 016	179.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0629	P162892401	5514/SHAR PRODUCTS CO. 011	155.24	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95345 1800837	758118A	5745/STEVE WEISS MUSIC	838.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95345 1801248	09/08/2017	5745/STEVE WEISS MUSIC	254.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95349 1800936	1811	5810/SUZUKI CORPORATION	488.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95350 1801454	16179212	6809/SWEETWATER SOUND, INC.	619.89	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95365 18ED0614	SI182362	9497/WASHINGTON PROFESSIONAL SYSTEMS	42.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95365 18ED0622	SI182334	9497/WASHINGTON PROFESSIONAL SYSTEMS	31.10	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95368 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.18	10/13/2017	MUSIC ED SUPPL/REPL	C
	<b>Total For Account 11-190-100-610-44-0440-</b>			<b>6,067.01</b>			
11-190-100-610-44-044A-	95171 18ED0542	10280	8461/CASCADE SCHOOL SUPPLIES, INC.	82.53	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0550	10569	8461/CASCADE SCHOOL SUPPLIES, INC.	61.37	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0554	10448	8461/CASCADE SCHOOL SUPPLIES, INC.	52.80	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0560	10447	8461/CASCADE SCHOOL SUPPLIES, INC.	109.17	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95174 18ED0582	49154973	6996/CERAMIC SUPPLY	1,248.84	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95174 1800122	49152877	6996/CERAMIC SUPPLY	336.15	10/13/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	95186 18ED0535	8142350	9485/DICK BLICK ART MATERIALS	1,343.02	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0535	8182714	9485/DICK BLICK ART MATERIALS	20.30	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0535	8212762	9485/DICK BLICK ART MATERIALS	73.20	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 1801154	8130389	9485/DICK BLICK ART MATERIALS	14.50	10/13/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	95186 18ED0515	8133922	9485/DICK BLICK ART MATERIALS	14.50	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0515	8143525	9485/DICK BLICK ART MATERIALS	10.60	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8153311	9485/DICK BLICK ART MATERIALS	63.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8137611	9485/DICK BLICK ART MATERIALS	2,838.36	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8248335	9485/DICK BLICK ART MATERIALS	170.50	10/13/2017	SUPPLIES	C

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11-190-100-610-44-044A-	95186 18ED0561	8137623	9485/DICK BLICK ART MATERIALS	2,569.21	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0561	8173736	9485/DICK BLICK ART MATERIALS	19.99	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0561	8273041	9485/DICK BLICK ART MATERIALS	34.40	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	-76.43	10/13/2017	C/M 8289493	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	-20.10	10/13/2017	C/M 8198021	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	918.71	10/13/2017	Inv # 8136384	C
11-190-100-610-44-044A-	95186 18ED0551	8127218	9485/DICK BLICK ART MATERIALS	73.92	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8202773	9485/DICK BLICK ART MATERIALS	20.10	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8324230	9485/DICK BLICK ART MATERIALS	76.43	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95262 18ED0600	9535651377	9494/W W GRAINGER, INC.	45.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0563	594030	4423/NASCO	182.16	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0537	591837	4423/NASCO	66.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0537	604862	4423/NASCO	8.55	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	629218	4423/NASCO	25.70	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	582555	4423/NASCO	15.84	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	640097	4423/NASCO	25.32	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0564	683525	9957/NATIONAL ART & SCHOOL SUPPLIES	135.55	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0557	683529	9957/NATIONAL ART & SCHOOL SUPPLIES	126.16	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0581	683526	9957/NATIONAL ART & SCHOOL SUPPLIES	9.45	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0575	683527	9957/NATIONAL ART & SCHOOL SUPPLIES	46.08	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0518	683837	9957/NATIONAL ART & SCHOOL SUPPLIES	45.56	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0562	2081190943	5425/SAX ARTS & CRAFTS 56	190.82	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0568	3081028722	5425/SAX ARTS & CRAFTS 84	485.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0527	3081028722	5425/SAX ARTS & CRAFTS 83	974.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0573	2081190943	5425/SAX ARTS & CRAFTS 61	170.56	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0522	2081191298	5425/SAX ARTS & CRAFTS 90	408.18	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 18ED0584	367704	8851/SHEFFIELD POTTERY, INC.	384.76	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 18ED0584	370189	8851/SHEFFIELD POTTERY, INC.	19.12	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 1800117	365279	8851/SHEFFIELD POTTERY, INC.	168.18	10/13/2017	ART ED SUPPLY /REPL	C



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<b>POSTED CHECKS</b>							
11-190-100-610-44-044A-	95336 18ED0540	370996	8851/SHEFFIELD POTTERY, INC.	32.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0558	603118	8561/TRIARCO ARTS & CRAFTS, LLC	54.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0565	598821	8561/TRIARCO ARTS & CRAFTS, LLC	309.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0583	594408	8561/TRIARCO ARTS & CRAFTS, LLC	127.39	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0576	617196	8561/TRIARCO ARTS & CRAFTS, LLC	324.59	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0523	600899	8561/TRIARCO ARTS & CRAFTS, LLC	57.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0549	I48014002	6236/W B MASON CO INC	34.36	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0559	I48439130	6236/W B MASON CO INC	161.60	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0577	I48439124	6236/W B MASON CO INC	55.21	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0566	I48148494	6236/W B MASON CO INC	-19.88	10/13/2017	CR4687199	C
11-190-100-610-44-044A-	95363 18ED0566	I48148494	6236/W B MASON CO INC	400.64	10/13/2017	inv#I48148494	C
11-190-100-610-44-044A-	95363 18ED0566	I48461300	6236/W B MASON CO INC	19.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0566	I48439147	6236/W B MASON CO INC	48.48	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>15,195.33</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	95142 1801240	P9330007Z08480/PURCHASE ADVANTAGE CARD 1KWS30B		66.74	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95142 1801240	P933000860 8480/PURCHASE ADVANTAGE CARD 1KWS3PW		68.85	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95142 1801240	P933000880 8480/PURCHASE ADVANTAGE CARD 1KWS33Z		9.98	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95142 1801240	P9330008D08480/PURCHASE ADVANTAGE CARD 1KWS36X		65.88	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95296 18ED0590	586902	4423/NASCO	174.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-2411-	95413 1801235	IN0060163	10429/MASCHIO'S FOOD SERVICES, INC.	120.99	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>506.44</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	95171 18ED0585	10446	8461/CASCADE SCHOOL SUPPLIES, INC.	17.62	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95197 1801173	0287029565 3000/GLASS GARDENS, INC. 6		91.99	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95197 1801173	0287015130 3000/GLASS GARDENS, INC. 6		102.40	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95197 1801173	0287048228 3000/GLASS GARDENS, INC. 6		84.46	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95197 1801173	0287047743 3000/GLASS GARDENS, INC.		84.40	10/13/2017	SUPPLIES-FAMILY SCIENCE	C

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<b>POSTED CHECKS</b>							
		2					
11-190-100-610-44-2487-	95296 18ED0592	582556	4423/NASCO	500.62	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95296 18ED0596	584743	4423/NASCO	213.86	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95413 1801234	IN0060164	10429/MASCHIO'S FOOD SERVICES, INC.	40.39	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
				<b>1,135.74</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-44-2487-</b>				
11-190-100-610-45-045G-	95332 1801008	3081028908	5458/SCHOOL SPECIALTY INC	209.53	10/13/2017	SUPPLIES G&T	C
		71					
11-190-100-610-45-045G-	95433 1801007	I47353851	6236/W B MASON CO INC	48.41	10/13/2017	SUPPLIES G&T	C
11-190-100-610-45-045G-	95434 1801007	I46530033	6236/W B MASON CO INC	24.81	10/13/2017	SUPPLIES G&T	C
11-190-100-610-45-045G-	95434 1801007	I48013425	6236/W B MASON CO INC	27.72	10/13/2017	SUPPLIES G&T	C
				<b>310.47</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-45-045G-</b>				
11-190-100-610-46-046S-	95202 1800557	601279	3219/HERTZ FURNITURE SYSTEMS	6,795.09	10/13/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	95351 1801200	0046393-IN	5838/TANNER NORTH JERSEY INC.	1,141.44	10/13/2017	HS SUPPLY HUMANITIES	C
				<b>7,936.53</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-46-046S-</b>				
11-190-100-610-46-TECH-	95152 1801365	4454744791	1339/APPLE INC.	95.00	10/13/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	95152 1801365	4454943132	1339/APPLE INC.	95.00	10/13/2017	HUMANITIES 9-12 TECH	C
				<b>190.00</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-46-TECH-</b>				
11-190-100-610-47-0471-	95171 18ED0206	57917	8461/CASCADE SCHOOL SUPPLIES, INC.	55.91	10/13/2017	SUPPLIES	C
11-190-100-610-47-0471-	95261 1801614	9573974442	3053/W W GRAINGER, INC.	45.54	10/13/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	95433 1801341	I47181076	6236/W B MASON CO INC	302.25	10/13/2017	ED SUPPL/REPL/HS/FL	C
				<b>403.70</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-47-0471-</b>				
11-190-100-610-47-0472-	95158 1800797	3505543	1500/BARNES & NOBLE BOOKSELLERS	406.80	10/13/2017	ED SUPP/FL/RMS	C
11-190-100-610-47-0472-	95352 18ED0422	105814	5863/TEACHERS DISCOVERY	148.73	10/13/2017	SUPPLIES	C
				<b>555.53</b>			
			<b>Total For Account</b>				
			<b>11-190-100-610-47-0472-</b>				

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<b>POSTED CHECKS</b>							
11-190-100-610-47-TECH-	95173 1801332	JZM0625	8130/CDW GOVERNMENT, INC.	4,945.66	10/13/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95173 1801333	JZM8223	8130/CDW GOVERNMENT, INC.	1,364.75	10/13/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95173 1801350	KDC8652	8130/CDW GOVERNMENT, INC.	53.20	10/13/2017	ESL/FOREIGN TECH	C
	<b>Total For Account</b>			<b>6,363.61</b>			
	<b>11-190-100-610-47-TECH-</b>						
11-190-100-640-08-2266-	95176 1801050	651442	11245/CHENG AND TSUI COMPANY	6,247.15	10/13/2017	Textbooks/New/Curriculum	C
11-190-100-640-08-2266-	95176 1801050	652835	11245/CHENG AND TSUI COMPANY	209.99	10/13/2017	Textbooks/New/Curriculum	C
11-190-100-640-08-2266-	95206 1801208	953359983	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	982.80	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95307 1801206	BK8572503011191/Pearson		8,259.32	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		-94.85	10/13/2017	CR#c4463182	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		-474.25	10/13/2017	CR#C4471790	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		2,529.69	10/13/2017	inv#BK85802709	C
11-190-100-640-08-2266-	95310 1801053	1083603859	11247/PENGUIN RANDOM HOUSE LLC	1,950.00	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
	<b>Total For Account</b>			<b>19,609.85</b>			
	<b>11-190-100-640-08-2266-</b>						
11-190-100-640-41-0410-	95195 1801412	2117257B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	302.50	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95195 1801412	2117257C	10502/FOLLETT SCHOOL SOLUTIONS, INC.	605.00	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95195 1801412	2117257A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	231.56	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95283 1801160	38906066	11246/MACMILLAN HOLDINGS, LLC	4,733.51	10/13/2017	TEXT/REPL/HS/MATH	C
	<b>Total For Account</b>			<b>5,872.57</b>			
	<b>11-190-100-640-41-0410-</b>						
11-190-100-640-46-0460-	95283 1801203	38906058	11246/MACMILLAN HOLDINGS, LLC	2,600.74	10/13/2017	HS TEXTBOOKS HUMANITIES	C
11-204-100-101-15-2101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	10/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	10/15/2017	SALARY-L/L AIDES	H

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<b>POSTED CHECKS</b>							
11-204-100-610-07-0003-	95169 18ED0089	57821	8461/CASCADE SCHOOL SUPPLIES, INC.	135.65	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95169 18ED0089	62522	8461/CASCADE SCHOOL SUPPLIES, INC.	153.00	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95169 18ED0089	62523	8461/CASCADE SCHOOL SUPPLIES, INC.	85.39	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95170 18ED0089	74948	8461/CASCADE SCHOOL SUPPLIES, INC.	25.85	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95223 18ED0371	4449760717	3717/LAKESHORE LEARNING MATERIALS	223.09	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95296 18ED0370	497733	4423/NASCO	17.28	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>640.26</b>			
	<b>11-204-100-610-07-0003-</b>						
11-207-100-610-07-0004-	95169 18ED0173	57878	8461/CASCADE SCHOOL SUPPLIES, INC.	77.00	10/13/2017	SUPPLIES	C
11-207-100-610-07-0004-	95265 18ED0409	208118515864	9491/SCHOOL SPECIALTY ABILITATIONS	45.57	10/13/2017	SUPPLIES	C
11-207-100-610-07-0004-	95317 1800326	2654915	5046/PRO-ED, INC.	38.50	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	95342 1800325	13397	9250/SPEECH CORNER	22.94	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	95346 1800327	227214A	5785/SUPER DUPER, INC.	284.53	10/13/2017	SUPPLIES-SPEECH	C
	<b>Total For Account</b>			<b>468.54</b>			
	<b>11-207-100-610-07-0004-</b>						
11-207-100-610-07-0005-	95317 1800605	2655787	5046/PRO-ED, INC.	40.70	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	95328 1800324	M63033021	5439/SCHOLASTIC MAGAZINE	40.10	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	95342 1800604	13441	9250/SPEECH CORNER	116.89	10/13/2017	SUPPLIES-SPEECH	C
	<b>Total For Account</b>			<b>197.69</b>			
	<b>11-207-100-610-07-0005-</b>						
11-207-100-610-07-0006-	95169 18ED0213	57924	8461/CASCADE SCHOOL SUPPLIES, INC.	60.00	10/13/2017	SUPPLIES	C
11-207-100-610-07-0006-	95169 18ED0213	62984	8461/CASCADE SCHOOL SUPPLIES, INC.	6.63	10/13/2017	SUPPLIES	C
11-207-100-610-07-0006-	95346 18ED0410	2265292A	5785/SUPER DUPER, INC.	63.35	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>129.98</b>			
	<b>11-207-100-610-07-0006-</b>						

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<b>POSTED CHECKS</b>							
11-209-100-101-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,007.95	10/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,530.21	10/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	95170 18ED0009	57943	8461/CASCADE SCHOOL SUPPLIES, INC.	142.96	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0009	60501	8461/CASCADE SCHOOL SUPPLIES, INC.	11.19	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0004	57938	8461/CASCADE SCHOOL SUPPLIES, INC.	178.97	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0004	58833	8461/CASCADE SCHOOL SUPPLIES, INC.	7.82	10/13/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>340.94</b>			
			<b>11-213-100-610-07-0001-</b>				
11-213-100-610-07-0002-	95170 18ED0084	57813	8461/CASCADE SCHOOL SUPPLIES, INC.	196.34	10/13/2017	SUPPLIES	C
11-213-100-610-07-0002-	95170 18ED0084	92374	8461/CASCADE SCHOOL SUPPLIES, INC.	2.79	10/13/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>199.13</b>			
			<b>11-213-100-610-07-0002-</b>				
11-213-100-610-07-0003-	95223 18ED0360	4449810717	3717/LAKESHORE LEARNING MATERIALS	161.96	10/13/2017	SUPPLIES	C
11-213-100-610-07-0004-	95321 18ED0390	6010573	5208/REALLY GOOD STUFF, INC.	71.41	10/13/2017	SUPPLIES	C
11-213-100-610-07-0004-	95332 1800133	2081184547	5458/SCHOOL SPECIALTY INC 55	348.26	10/13/2017	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>419.67</b>			
			<b>11-213-100-610-07-0004-</b>				
11-213-100-610-07-0005-	95169 1800135	84932	8461/CASCADE SCHOOL SUPPLIES, INC.	119.06	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	95169 1800135	05812	8461/CASCADE SCHOOL SUPPLIES, INC.	9.36	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	95169 18ED0122	57982	8461/CASCADE SCHOOL SUPPLIES, INC.	199.98	10/13/2017	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-213-100-610-07-0005-	95191 18ED0417	INV0832129	2687/ERIC ARMIN INCORPORATED	132.22	10/13/2017	SUPPLIES	C
11-213-100-610-07-0005-	95326 18ED0266	2081185176	5425/SAX ARTS & CRAFTS 03	15.61	10/13/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>476.23</b>			
	<b>11-213-100-610-07-0005-</b>						
11-213-100-610-07-0006-	95169 18ED0288	57931	8461/CASCADE SCHOOL SUPPLIES, INC.	118.73	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0288	64322	8461/CASCADE SCHOOL SUPPLIES, INC.	14.23	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0216	57927	8461/CASCADE SCHOOL SUPPLIES, INC.	194.17	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0216	64321	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0208	57919	8461/CASCADE SCHOOL SUPPLIES, INC.	199.75	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0192	57903	8461/CASCADE SCHOOL SUPPLIES, INC.	114.54	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0192	62528	8461/CASCADE SCHOOL SUPPLIES, INC.	85.39	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0189	57900	8461/CASCADE SCHOOL SUPPLIES, INC.	194.33	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0189	64318	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95183 1801432	6225909	2378/DEMCO, INC.	983.91	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	95302 1801433	44-884620	4781/P. C. RICHARD & SON	451.96	10/13/2017	SUPPLIES-RESOURCE	C
	<b>Total For Account</b>			<b>2,368.33</b>			
	<b>11-213-100-610-07-0006-</b>						
11-214-100-101-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	10/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	10/15/2017	PRE SCH DISABLED P/TIME	H

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<b>POSTED CHECKS</b>							
11-216-100-101-15-2111-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,607.50	10/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	95170 18ED0033	57967	8461/CASCADE SCHOOL SUPPLIES, INC.	98.48	10/13/2017	SUPPLIES	C
11-216-100-610-07-0001-	95223 18ED0330	4451210717	3717/LAKESHORE LEARNING MATERIALS	302.29	10/13/2017	SUPPLIES	C
11-216-100-610-07-0001-	95321 18ED0341	6030159	5208/REALLY GOOD STUFF, INC.	40.26	10/13/2017	SUPPLIES	C
	<b>Total For Account 11-216-100-610-07-0001-</b>			<b>441.03</b>			
11-230-100-101-15-2116-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	10/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-01-0000-	95332 1800790	3081028407	5458/SCHOOL SPECIALTY INC 72	228.21	10/13/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	10/15/2017	SALARY ESL	H
11-240-100-610-47-0470-	95187 18ED0349	2048319601	9486/DISCOUNT SCHOOL SUPPLY 01	54.25	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95222 18ED0346	43091.00	9899/KURTZ BROTHERS	15.00	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95223 18ED0345	4450100717	3717/LAKESHORE LEARNING MATERIALS	113.36	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95223 18ED0348	4450660717	3717/LAKESHORE LEARNING MATERIALS	160.10	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95296 18ED0347	500130	4423/NASCO	20.34	10/13/2017	SUPPLIES	C
	<b>Total For Account 11-240-100-610-47-0470-</b>			<b>363.05</b>			
11-401-100-110-15-1014-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	10/15/2017	CO-CURRICULAR DISTRICT	H

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11-401-100-610-06-1028-	95360 1800536	2170718	6143/UNITED STATES ACADEMIC DECATH.	732.00	10/13/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	95324 1801755	AGREEMEN	11283/RODGERS & HAMMERSTEIN T SY18 ORGANIZATION	4,160.00	10/13/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021-	95368 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.17	10/13/2017	RHS EXTRA CURR	C
	<b>Total For Account 11-401-100-610-44-1021-</b>			<b>4,266.17</b>			
11-401-100-890-44-0440-	95184 1800882	2704127	7405/DEMOULIN BROTHERS & CO.	440.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95345 1800139	751838A	5745/STEVE WEISS MUSIC	180.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95345 1800835	759317A	5745/STEVE WEISS MUSIC	-242.00	10/13/2017	cr#759317b	C
11-401-100-890-44-0440-	95345 1800835	759317A	5745/STEVE WEISS MUSIC	1,786.00	10/13/2017	inv#759317a	C
11-401-100-890-44-0440-	95369 1801548	REGISTRAT	10917/YOUTH EDUCATION IN THE ION ARTS INC.	1,000.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account 11-401-100-890-44-0440-</b>			<b>3,164.00</b>			
11-402-100-110-15-1013-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,249.00	10/15/2017	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	95322 1801170	950481195	8518/RIDDELL/ALL AMERICAN	243.00	10/13/2017	RECONDITIONING	C
11-402-100-610-16-1662-	95319 1801152	38838	7400/R & R SPORTING GOODS	277.88	10/13/2017	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1671-	95158 1800167	3495570	1500/BARNES & NOBLE BOOKSELLERS	11.91	10/13/2017	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	95164 1801145	900261586	1713/BSN SPORTS INC	1,472.08	10/13/2017	soccer suppliess	C
11-402-100-610-16-1672-	95164 1801145	900291517	1713/BSN SPORTS INC	16.41	10/13/2017	soccer suppliess	C
	<b>Total For Account 11-402-100-610-16-1672-</b>			<b>1,488.49</b>			
11-402-100-610-16-1677-	95146 1801404	132861	1201/ALUMINUM ATHLETIC EQUIPMENT	355.00	10/13/2017	BOYS SPRING TRACK SUPPLI	C



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<b>POSTED CHECKS</b>							
11-402-100-610-16-1683-	95177 1801165	002675143	2187/COUNTY COLLEGE OF MORRIS	71.80	10/13/2017	a	C
11-402-100-610-16-1683-	95331 1801147	3327453-00	5453/SCHOOL HEALTH CORP.	1,654.20	10/13/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	95337 1801662	19667	10852/SIGN SOLUTIONS, INC.	255.00	10/13/2017	5	C
	<b>Total For Account</b>			<b>1,981.00</b>			
	<b>11-402-100-610-16-1683-</b>						
11-402-100-610-16-1685-	95331 1801147	3327453-00	5453/SCHOOL HEALTH CORP.	415.85	10/13/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95331 1801147	3327453-01	5453/SCHOOL HEALTH CORP.	38.16	10/13/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95331 1801147	3327453-02	5453/SCHOOL HEALTH CORP.	20.64	10/13/2017	MEDICAL SUPPLIES	C
	<b>Total For Account</b>			<b>474.65</b>			
	<b>11-402-100-610-16-1685-</b>						
12-000-266-730-29-0029-	95341 1801571	14317	10447/MAJOR AUTOMOTIVE INSTALLATIONS	2,981.43	10/13/2017	EQUIPMENT SECURITY	C
12-000-400-450-18-9102-	95430 1800980	PAY1CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	84,770.00	10/13/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	95432 1800057	PAY4OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	27,198.38	10/13/2017	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>111,968.38</b>			
	<b>12-000-400-450-18-9102-</b>						
20-007-100-610-23-0006-	95339 1800831	B07009108	10067/SOFTWARE HOUSE INTERNATIONAL	6,454.80	10/13/2017	RHS PTSO IPADS	C
20-007-100-610-23-0006-	95339 1800831	B07093964	10067/SOFTWARE HOUSE INTERNATIONAL	576.00	10/13/2017	RHS PTSO IPADS	C
	<b>Total For Account</b>			<b>7,030.80</b>			
	<b>20-007-100-610-23-0006-</b>						
20-011-100-610-03-0014-	95183 1801030	6201913	2378/DEMCO, INC.	423.97	10/13/2017	IR PTO FLEX SEATING	C
20-011-100-610-03-0019-	95265 1801422	2081193575 76	9491/SCHOOL SPECIALTY ABILITATIONS	467.16	10/13/2017	IR PTO FLEX SEATING	C
20-023-100-610-06-9023-	95434 1800796	I48503141	6236/W B MASON CO INC	4,000.00	10/13/2017	CLASS OF 2017 DONATION	C
20-231-100-100-70-3210-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	10/15/2017	TITLE 1A FB SAL SY 16	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-600-70-3224-	95332 1801487	2081193465	5458/SCHOOL SPECIALTY INC 67	359.80	10/13/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224-	95433 1801488	I47876922	6236/W B MASON CO INC	405.45	10/13/2017	TITLE IA RMS SUPP SY16	C
	<b>Total For Account</b>			<b>765.25</b>			
	<b>20-231-100-600-70-3224-</b>						
20-241-100-600-70-4101-	95163 1801190	US161034	8186/BrainPOP.COM LLC	391.50	10/13/2017	TITLE III - SUPPLY SY16	C
20-241-100-600-70-4101-	95173 1801417	KFX9054	8130/CDW GOVERNMENT, INC.	1,033.34	10/13/2017	TITLE III - SUPPLY SY16	C
	<b>Total For Account</b>			<b>1,424.84</b>			
	<b>20-241-100-600-70-4101-</b>						
20-245-100-600-70-6002-	95152 1801386	4456187568	1339/APPLE INC.	1,196.00	10/13/2017	TITLE III IM SUPP SY16	C
20-245-100-600-70-6002-	95173 1801384	KCZ9640	8130/CDW GOVERNMENT, INC.	295.24	10/13/2017	TITLE III IM SUPP SY16	C
	<b>Total For Account</b>			<b>1,491.24</b>			
	<b>20-245-100-600-70-6002-</b>						
20-251-100-101-75-3601-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	10/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	95397 1800303	NB2936129	6522/KDDS III - NEW BEGINNINGS	14,198.10	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95398 1800305	GL25942	7298/KDDS INC.T/A GLENVIEW ACADEMY	13,802.46	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95400 1801072	0040945-IN	4782/P. G. CHAMBERS SCHOOL	47,015.64	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95401 1800291	3581	10168/REED ACADEMY, INC.	20,528.70	10/13/2017	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>95,544.90</b>			
	<b>20-251-100-500-75-3650-</b>						
20-256-100-500-75-3626-	95240 1800319	8921	9231/YANA KOFMAN	1,800.00	10/13/2017	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	95240 1800319	8952	9231/YANA KOFMAN	1,755.00	10/13/2017	IDEA SY16 PREK PUR SER	C
	<b>Total For Account</b>			<b>3,555.00</b>			
	<b>20-256-100-500-75-3626-</b>						
20-271-200-320-70-4512-	95309 1801671	8844	9231/YANA KOFMAN	2,123.00	10/13/2017	TITLE IIA NP PURSER SY16	C
60-000-310-300-60-TECH-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	6,489.90	10/13/2017	FOOD SVCE TECH	C

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<b>POSTED CHECKS</b>							
60-000-310-400-60-0001-	95413 1800633	IN0060174	10429/MASCHIO'S FOOD SERVICES, INC.	4,154.90	10/13/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	10/13/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	919.52	10/13/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	35,236.64	10/13/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	8,517.31	10/13/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-580-60-1000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/13/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	-56.00	10/13/2017	credit uniform exp	C
60-000-310-600-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	7,049.85	10/13/2017	inv#in0060168	C
			<b>Total For Account</b>	<b>6,993.85</b>			
			<b>60-000-310-600-60-0000-</b>				
60-000-310-800-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	62,481.58	10/13/2017	MISC EXPENSE FOOD SERV	C
60-000-400-730-60-5000-	95414 1800546	47155	4677/NORTH JERSEY REFRIGERATION, INC	1,550.00	10/13/2017	EQUIPMENT	C
63-602-100-101-37-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,292.85	10/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	95409 1801516	NOV 10TH PROGRAM	11282/TERRAPIN ENTERPRISES LLC	400.00	10/13/2017	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	581.78	10/13/2017	CANNON LEASES	C
63-602-100-440-23-0037-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	22.98	10/13/2017	CANNON LEASES	C
			<b>Total For Account</b>	<b>604.76</b>			
			<b>63-602-100-440-23-0037-</b>				

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<b>POSTED CHECKS</b>							
63-602-100-530-37-0000-	95340 1800005	341016 SEP	10823/SPECTROTEL HOLDING IR COMPANY LLC	49.44	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	341019 SEP	10823/SPECTROTEL HOLDING MS COMPANY LLC	33.59	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	341008 SEP	10823/SPECTROTEL HOLDING SKI COMPANY LLC	39.68	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368580 SEP	10823/SPECTROTEL HOLDING FB COMPANY LLC	45.48	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368581 SEP	10823/SPECTROTEL HOLDING SH COMPANY LLC	47.00	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368583 SEP	10823/SPECTROTEL HOLDING CG COMPANY LLC	44.57	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95362 1800002	9793214080	10340/VERIZON WIRELESS	25.83	10/13/2017	TELEPHONE	C
		<b>Total For Account</b>		<b>285.59</b>			
		<b>63-602-100-530-37-0000-</b>					
63-602-100-580-37-0000-	95408 1801390	11/09/17	7462/LAKOTA WOLF PRESERVATION TRIP SOCIETY	930.00	10/13/2017	TRAVEL	C
63-602-100-580-37-0000-	95411 1801758	OCT 9TH	6532/ROCKAWAY LANES TRIP	478.50	10/13/2017	TRAVEL	C
		<b>Total For Account</b>		<b>1,408.50</b>			
		<b>63-602-100-580-37-0000-</b>					
63-602-100-600-37-0000-	95405 1801457	3538066	1500/BARNES & NOBLE BOOKSELLERS	1,066.74	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1703693	65776	8461/CASCADE SCHOOL SUPPLIES, INC.	459.49	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1703693	93997	8461/CASCADE SCHOOL SUPPLIES, INC.	23.99	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1800972	08249	8461/CASCADE SCHOOL SUPPLIES, INC.	105.71	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487039226	3000/GLASS GARDENS, INC. 4	113.10	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487027980	3000/GLASS GARDENS, INC. 2	113.37	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487052589	3000/GLASS GARDENS, INC. 9	168.93	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487035986	3000/GLASS GARDENS, INC. 3	18.92	10/13/2017	SUPPLY	C

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<b>POSTED CHECKS</b>							
63-602-100-600-37-0000-	95407 1801126	0487050681	3000/GLASS GARDENS, INC. 9	58.70	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487051981	3000/GLASS GARDENS, INC. 5	58.92	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487051436	3000/GLASS GARDENS, INC. 3	86.17	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95410 1801127	IN0060166	10429/MASCHIO'S FOOD SERVICES, INC.	4,730.90	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95412 1800969	I47920825	6236/W B MASON CO INC	29.56	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	107.35	10/13/2017	SUPPLY	C
		<b>Total For Account</b>		<b>7,141.85</b>			
		<b>63-602-100-600-37-0000-</b>					
63-602-291-270-37-0000-	95143 1800694	H5528181	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	10/13/2017	BENEFITS	C
63-602-291-270-37-0000-	95182 1800696	PM000000002370	DELTA DENTAL OF NJ 242709	175.10	10/13/2017	BENEFITS	C
		<b>Total For Account</b>		<b>4,320.70</b>			
		<b>63-602-291-270-37-0000-</b>					
P1-000-252-330-23-0000-	95144 1703382	1640-1522928460	ALARM & COMMUNICATION TECH., INC.	1,367.00	10/13/2017	OTHER PURCHASED PROF SER	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3540466010 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3540466010 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.35	10/13/2017	3540466010 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3553986135 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3553986135 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3553986135 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3567362342 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3567362342 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3567362342 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3580655061 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3580655061 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3580655061 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3593897375 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3593897375 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.41	10/13/2017	3593897375 fed fees	C
		<b>Total For Account</b>		<b>564.43</b>			
		<b>P1-000-252-530-23-6441-</b>					

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<b>POSTED CHECKS</b>							
P1-000-261-610-18-6505-	95250 1703710	20172025	6963/SIGNAL CONTROL PRODUCTS, INC.	4,440.00	10/13/2017	MAINT - RMS SUPPLIES	C
P1-000-262-622-18-6424-	95188 1703391	17559-1	9722/DONNELLY INDUSTRIES, INC.	27,477.71	10/13/2017	Inv 17559-1	C
P1-190-100-610-02-2402-	95183 1703153	1703153	2378/DEMCO, INC.	5,454.87	10/13/2017	Inv 6193509/CM C06570	C
P1-190-100-610-23-0000-	95144 1703381	1640-1503798460/ALARM & COMMUNICATION TECH., INC.		3,100.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
P1-190-100-610-23-0000-	95144 1703382	1640-1522928460/ALARM & COMMUNICATION TECH., INC.		3,440.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
		<b>Total For Account</b>		<b>6,540.00</b>			
		<b>P1-190-100-610-23-0000-</b>					
P1-190-100-610-41-0411-	95147 1703270	0351399701 55	10383/AMAZON.COM LLC	244.97	10/13/2017	Inv 035139970155	C

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
63-602-100-580-37-0000-	95121 1801273	OCT 9 TRIP	11066/ORT FARMS LLC	881.00	09/15/2017	TRAVEL	C Void 10/12/2017
		<b>Total Voided Prior Cycle Checks</b>		<u>881.00</u>			
		<b>Total Posted Checks</b>		<u>5,542,676.67</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,605,303.87		\$2,479,223.50		\$5,084,527.37
	10	12	\$114,949.81				\$114,949.81
	10	P1	\$46,088.98				\$46,088.98
	Fund 10	TOTAL	\$2,766,342.66		\$2,479,223.50		\$5,245,566.16
	20	20	\$116,826.16		\$5,501.40		\$122,327.56
	60	60	\$135,447.70				\$135,447.70
	63	63	\$14,161.40		\$24,292.85		\$38,454.25
	GRAND	TOTAL	\$3,032,777.92	\$0.00	\$2,509,017.75	\$0.00	\$5,541,795.67

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$881.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

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